

# **EXHIBIT 3**

**Dove Cay, LLC**  
 1321 Upland Drive, Ste. 20183  
 Houston, TX 77043

**Statement**

STATEMENT DATE  
 07/01/25

BILL TO  
**Pennantia LLC**  
 411 West Putnam Avenue  
 Greenwich, CT 06830 Suite 425

Open Crew Wages by Vessel	Invoice Amount	Monthly Late Fee on Total Balance	Open Balance	Open Balance
Anna Rose			\$1,571,617	\$1,571,617
Jordan Rose			\$1,396,431	\$1,396,431
Lynne M Rose			\$2,344,367	\$2,344,367
Rebekah Rose			\$2,043,422	\$2,043,421
Susan Rose			\$1,499,999	\$1,499,999
RCM 270			\$704,585	\$704,584
RCM 262			\$463,629	\$463,629
RCM 260			\$463,629	\$463,629
RCM 252			\$463,629	\$463,629
RCM 250			\$463,629	\$463,629
RCM 245			\$903,366	\$903,366
RCM 225			\$686,055	\$686,055
<b>Total Outstanding by Vessel</b>	<b>-</b>		<b>\$13,004,356</b>	<b>\$13,004,356</b>

Balances are due upon receipt of invoice, 30-days prior to service. If the balance of an invoice is not paid in full on due date a late fee of 3% per month, monthly per Pennantia - SHIPMAN 2009 Box 13, will be applied to all balances past due. Please note, if any invoices are past due, all payments received will be applied first to accrued late fees and interest, then to the outstanding principal balance on past due invoices.

If unpaid invoices are referred for collection, the Customer will be charged for all collection costs and expenses, including but not limited to legal fees.

## Pennantia LLC outstanding balance to Dove Cay LLC

## Allocation of Payments - Interest first

Interest rate - 3% per month

as of July 01, 2025

Invoice	Date	New Invoice Amount	Payments	Balance	Interest %	Daily Interest	Inv Amount	Net Payment	Balance	Interest %	Daily Interest	Interest payment	Interest balance	Running Total
1001	06/01/22	1,160,077.00	(230,000.00)	930,077.00	0.000986	917.34	1,160,077.00	(230,000.00)	930,077.00	0.000986	917.34	917.34	917.34	930,994.34
	06/02/22	-	-	930,077.00	0.000986	917.34	-	-	930,077.00	0.000986	917.34	1,834.67	1,834.67	931,911.67
	06/03/22	-	-	930,077.00	0.000986	917.34	-	-	930,077.00	0.000986	917.34	2,752.01	2,752.01	932,829.01
	06/04/22	-	-	930,077.00	0.000986	917.34	-	-	930,077.00	0.000986	917.34	3,669.34	3,669.34	933,746.34
	06/05/22	-	-	930,077.00	0.000986	917.34	-	-	930,077.00	0.000986	917.34	4,586.68	4,586.68	934,663.68
	06/06/22	-	-	930,077.00	0.000986	917.34	-	-	930,077.00	0.000986	917.34	5,504.02	5,504.02	935,581.02
	06/07/22	-	-	930,077.00	0.000986	917.34	-	-	930,077.00	0.000986	917.34	6,421.35	6,421.35	936,498.35
	06/08/22	-	-	930,077.00	0.000986	917.34	-	-	930,077.00	0.000986	917.34	7,338.69	7,338.69	937,415.69
	06/09/22	-	-	930,077.00	0.000986	917.34	-	-	930,077.00	0.000986	917.34	8,256.03	8,256.03	938,333.03
	06/10/22	-	-	930,077.00	0.000986	917.34	-	-	930,077.00	0.000986	917.34	9,173.36	9,173.36	939,250.36
	06/11/22	-	-	930,077.00	0.000986	917.34	-	-	930,077.00	0.000986	917.34	10,090.70	10,090.70	940,167.70
	06/12/22	-	-	930,077.00	0.000986	917.34	-	-	930,077.00	0.000986	917.34	11,008.03	11,008.03	941,085.03
	06/13/22	-	-	930,077.00	0.000986	917.34	-	-	930,077.00	0.000986	917.34	11,925.37	11,925.37	942,002.37
	06/14/22	-	-	930,077.00	0.000986	917.34	-	-	930,077.00	0.000986	917.34	12,842.71	12,842.71	942,919.71
	06/15/22	(930,077.00)	-	-	0.000986	-	(917,234.29)	-	12,842.71	0.000986	12.67	(12,842.71)	12.67	12,855.37
	06/16/22	-	-	-	0.000986	-	-	-	12,842.71	0.000986	12.67	-	25.33	12,868.04
	06/17/22	-	-	-	0.000986	-	-	-	12,842.71	0.000986	12.67	-	38.00	12,880.71
	06/18/22	-	-	-	0.000986	-	-	-	12,842.71	0.000986	12.67	-	50.67	12,893.37
	06/19/22	-	-	-	0.000986	-	-	-	12,842.71	0.000986	12.67	-	63.33	12,906.04
	06/20/22	-	-	-	0.000986	-	-	-	12,842.71	0.000986	12.67	-	76.00	12,918.71
	06/21/22	-	-	-	0.000986	-	-	-	12,842.71	0.000986	12.67	-	88.67	12,931.37
	06/22/22	-	-	-	0.000986	-	-	-	12,842.71	0.000986	12.67	-	101.33	12,944.04
	06/23/22	-	-	-	0.000986	-	-	-	12,842.71	0.000986	12.67	-	114.00	12,956.71
	06/24/22	-	-	-	0.000986	-	-	-	12,842.71	0.000986	12.67	-	126.67	12,969.37
	06/25/22	-	-	-	0.000986	-	-	-	12,842.71	0.000986	12.67	-	139.33	12,982.04
	06/26/22	-	-	-	0.000986	-	-	-	12,842.71	0.000986	12.67	-	152.00	12,994.71
DC20220627	06/27/22	1,721,800.00	-	1,721,800.00	0.000986	1,698.21	1,721,800.00	-	1,734,642.71	0.000986	1,710.88	1,862.88	1,862.88	1,736,505.59
	06/28/22	-	-	1,721,800.00	0.000986	1,698.21	-	-	1,734,642.71	0.000986	1,710.88	3,573.76	3,573.76	1,738,216.47
	06/29/22	-	-	1,721,800.00	0.000986	1,698.21	-	-	1,734,642.71	0.000986	1,710.88	5,284.64	5,284.64	1,739,927.35
	06/30/22	-	-	1,721,800.00	0.000986	1,698.21	-	-	1,734,642.71	0.000986	1,710.88	6,995.52	6,995.52	1,741,638.23
	07/01/22	-	-	1,721,800.00	0.000986	1,698.21	-	-	1,734,642.71	0.000986	1,710.88	8,706.40	8,706.40	1,743,349.11
	07/02/22	-	-	1,721,800.00	0.000986	1,698.21	-	-	1,734,642.71	0.000986	1,710.88	10,417.28	10,417.28	1,745,059.99
	07/03/22	-	-	1,721,800.00	0.000986	1,698.21	-	-	1,734,642.71	0.000986	1,710.88	12,128.16	12,128.16	1,746,770.87
	07/04/22	-	-	1,721,800.00	0.000986	1,698.21	-	-	1,734,642.71	0.000986	1,710.88	13,839.05	13,839.05	1,748,481.75
	due upon	-	-	1,721,800.00	0.000986	1,698.21	-	-	1,734,642.71	0.000986	1,710.88	15,549.93	15,549.93	1,750,192.63
	07/06/22	(1,721,800.00)	-	-	0.000986	-	(1,706,250.07)	-	28,392.63	0.000986	28.00	(15,549.93)	28.00	28,420.64
	07/07/22	-	-	-	0.000986	-	-	-	28,392.63	0.000986	28.00	-	56.01	28,448.64
	07/08/22	-	-	-	0.000986	-	-	-	28,392.63	0.000986	28.00	-	84.01	28,476.64
	07/09/22	-	-	-	0.000986	-	-	-	28,392.63	0.000986	28.00	-	112.01	28,504.65
	07/10/22	-	-	-	0.000986	-	-	-	28,392.63	0.000986	28.00	-	140.02	28,532.65
	07/11/22	-	-	-	0.000986	-	-	-	28,392.63	0.000986	28.00	-	168.02	28,560.65
	07/12/22	-	-	-	0.000986	-	-	-	28,392.63	0.000986	28.00	-	196.03	28,588.66
	07/13/22	-	-	-	0.000986	-	-	-	28,392.63	0.000986	28.00	-	224.03	28,616.66
	07/14/22	-	-	-	0.000986	-	-	-	28,392.63	0.000986	28.00	-	252.03	28,644.67
	07/15/22	-	-	-	0.000986	-	-	-	28,392.63	0.000986	28.00	-	280.04	28,672.67
	07/16/22	-	-	-	0.000986	-	-	-	28,392.63	0.000986	28.00	-	308.04	28,700.67
	07/17/22	-	-	-	0.000986	-	-	-	28,392.63	0.000986	28.00	-	336.04	28,728.68
	07/18/22	-	-	-	0.000986	-	-	-	28,392.63	0.000986	28.00	-	364.05	28,756.68
	07/19/22	-	-	-	0.000986	-	-	-	28,392.63	0.000986	28.00	-	392.05	28,784.68
	07/20/22	-	-	-	0.000986	-	-	-	28,392.63	0.000986	28.00	-	420.06	28,812.69
	07/21/22	-	-	-	0.000986	-	-	-	28,392.63	0.000986	28.00	-	448.06	28,840.69
	07/22/22	-	-	-	0.000986	-	-	-	28,392.63	0.000986	28.00	-	476.06	28,868.70
	07/23/22	-	-	-	0.000986	-	-	-	28,392.63	0.000986	28.00	-	504.07	28,896.70
	07/24/22	-	-	-	0.000986	-	-	-	28,392.63	0.000986	28.00	-	532.07	28,924.70
	07/25/22	-	-	-	0.000986	-	-	-	28,392.63	0.000986	28.00	-	560.07	28,952.71
	07/26/22	-	-	-	0.000986	-	-	-	28,392.63	0.000986	28.00	-	588.08	28,980.71
	07/27/22	-	-	-	0.000986	-	-	-	28,392.63	0.000986	28.00	-	616.08	29,008.71
	07/28/22	-	-	-	0.000986	-	-	-	28,392.63	0.000986	28.00	-	644.08	29,036.72
	07/29/22	-	-	-	0.000986	-	-	-	28,392.63	0.000986	28.00	-	672.09	29,064.72
	07/30/22	-	-	-	0.000986	-	-	-	28,392.63	0.000986	28.00	-	700.09	29,092.73
	07/31/22	-	-	-	0.000986	-	-	-	28,392.63	0.000986	28.00	-	728.10	29,120.73
DC20220801	08/01/22	1,727,200.00	-	1,727,200.00	0.000986	1,703.54	1,727,200.00	-	1,755,592.63	0.000986	1,731.54	2,469.64	2,469.64	1,758,052.27
	08/02/22	-	-	1,727,200.00	0.000986	1,703.54	-	-	1,755,592.63	0.000986	1,731.54	4,191.18	4,191.18	1,759,783.82
	08/03/22	(1,727,200.00)	-	-	0.000986	-	(1,723,008.82)	-	32,583.82	0.000986	32.14	(4,191.18)	32.14	32,615.95
	08/04/22	-	-	-	0.000986	-	-	-	32,583.82	0.000986	32.14	-	64.27	32,648.09
	08/05/22	-	-	-	0.000986	-	-	-	32,583.82	0.000986	32.14	-	96.41	32,680.23
	08/06/22	-	-	-	0.000986	-	-	-	32,583.82	0.000986	32.14	-	128.55	32,712.37
	08/07/22	-	-	-	0.000986	-	-	-	32,583.82	0.000986	32.14	-	160.69	32,744.50
	08/08/22	-	-	-	0.000986	-	-	-	32,583.82	0.000986	32.14	-	192.82	32,776.64
	08/09/22	-	-	-	0.000986	-	-	-	32,583.82	0.000986	32.14	-	224.96	32,808.78
	08/10/22	-	-	-	0.000986	-	-	-	32,583.82	0.000986	32.14	-	257.10	32,840.92
	08/11/22	-	-	-	0.000986	-	-	-	32,583.82	0.000986	32.14	-	289.24	32,873.05
	08/12/22	-	-	-	0.000986	-	-	-	32,583.82	0.000986	32.14	-	321.37	32,905.19
	08/13/22	-	-	-	0.000986	-	-	-	32,583.82	0.000986	32.14	-	353.51	32,937.33
	08/14/22	-	-	-	0.000986	-	-	-	32,583.82	0.000986	32.14	-	385.65	32,969.47
	08/15/22	-	-	-	0.000986	-	-	-	32,583.82	0.000986	32.14	-	417.79	33,001.60
	08/16/22	-	-	-	0.000986	-	-	-	32,583.82	0.000986	32.14	-	449.92	33,033.74
	08/17/22	-	-	-	0.000986	-	-	-	32,583.82	0.000986	32.14	-	482.06	33,065.88
	08/18/22	-	-	-	0.000986	-	-	-	32,583.82	0.000986	32.14	-	514.20	33,098.01
	08/19/22	-	-	-	0.000986	-	-	-	32,583.82	0.000986	32.14	-	546.34	33,130.15
	08/20/22	-	-	-	0.000986	-	-	-	32,583.82	0.000986	32.14	-	578.47	33,162.29
	08/21/22	-	-	-	0.000986	-	-	-	32,583.82	0.000986	32.14	-	610.61	33,194.43
	08/22/22	-	-	-	0.000986	-	-	-	32,583.82	0.000986	32.14	-	642.75	33,226.56
	08/23/22	-	-	-										

## Pennantia LLC outstanding balance to Dove Cay LLC

## Allocation of Payments - Interest first

Interest rate - 3% per month

as of July 01, 2025

Invoice	Date	New Invoice Amount	Payments	Balance	Interest %	Daily Interest	Inv Amount	Net Payment	Balance	Interest %	Daily Interest	Interest payment	Interest balance	Running Total
DC20221007	10/01/22		-	819,300.00	0.000986	808.08		-	878,579.84	0.0986%	866.54		9,531.99	888,111.83
	10/02/22		-	819,300.00	0.000986	808.08		-	878,579.84	0.0986%	866.54		10,398.53	888,978.38
	10/03/22		-	819,300.00	0.000986	808.08		-	878,579.84	0.0986%	866.54		11,265.08	889,844.92
	10/04/22		-	819,300.00	0.000986	808.08		-	878,579.84	0.0986%	866.54		12,131.62	890,711.47
	10/05/22		-	819,300.00	0.000986	808.08		-	878,579.84	0.0986%	866.54		12,998.17	891,578.01
	10/06/22		-	819,300.00	0.000986	808.08		-	878,579.84	0.0986%	866.54		13,864.71	892,444.56
	10/07/22	1,834,855.00	-	2,654,155.00	0.000986	2,617.80	1,834,855.00	-	2,713,434.84	0.0986%	2,676.26		16,540.98	2,729,975.82
	10/08/22		-	2,654,155.00	0.000986	2,617.80		-	2,713,434.84	0.0986%	2,676.26		19,217.24	2,732,652.09
	10/09/22		-	2,654,155.00	0.000986	2,617.80		-	2,713,434.84	0.0986%	2,676.26		21,893.51	2,735,328.35
	10/10/22		-	2,654,155.00	0.000986	2,617.80		-	2,713,434.84	0.0986%	2,676.26		24,569.77	2,738,004.61
DC20221007	10/11/22		-	2,654,155.00	0.000986	2,617.80		-	2,713,434.84	0.0986%	2,676.26		27,246.03	2,740,680.88
	10/12/22		-	2,654,155.00	0.000986	2,617.80		-	2,713,434.84	0.0986%	2,676.26		29,922.30	2,743,357.14
	10/13/22		-	2,654,155.00	0.000986	2,617.80		-	2,713,434.84	0.0986%	2,676.26		32,598.56	2,746,033.41
	10/14/22	(819,300.00)	-	1,834,855.00	0.000986	1,809.72		(786,701.44)	1,926,733.41	0.0986%	1,900.34	(32,598.56)	1,900.34	1,928,633.75
	10/15/22		-	1,834,855.00	0.000986	1,809.72		-	1,926,733.41	0.0986%	1,900.34		3,800.68	1,930,534.09
	10/16/22		-	1,834,855.00	0.000986	1,809.72		-	1,926,733.41	0.0986%	1,900.34		5,701.02	1,932,434.43
	10/17/22		-	1,834,855.00	0.000986	1,809.72		-	1,926,733.41	0.0986%	1,900.34		7,601.36	1,934,334.77
	10/18/22		-	1,834,855.00	0.000986	1,809.72		-	1,926,733.41	0.0986%	1,900.34		9,501.70	1,936,235.11
	10/19/22		-	1,834,855.00	0.000986	1,809.72		-	1,926,733.41	0.0986%	1,900.34		11,402.04	1,938,135.45
	10/20/22		-	1,834,855.00	0.000986	1,809.72		-	1,926,733.41	0.0986%	1,900.34		13,302.38	1,940,035.79
DC20221104	10/21/22		-	1,834,855.00	0.000986	1,809.72		-	1,926,733.41	0.0986%	1,900.34		15,202.72	1,941,936.13
	10/22/22		-	1,834,855.00	0.000986	1,809.72		-	1,926,733.41	0.0986%	1,900.34		17,103.06	1,943,836.47
	10/23/22		-	1,834,855.00	0.000986	1,809.72		-	1,926,733.41	0.0986%	1,900.34		19,003.40	1,945,736.81
	10/24/22		-	1,834,855.00	0.000986	1,809.72		-	1,926,733.41	0.0986%	1,900.34		20,903.74	1,947,637.15
	10/25/22		-	1,834,855.00	0.000986	1,809.72		-	1,926,733.41	0.0986%	1,900.34		22,804.08	1,949,537.49
	10/26/22		-	1,834,855.00	0.000986	1,809.72		-	1,926,733.41	0.0986%	1,900.34		24,704.42	1,951,437.83
	10/27/22		-	1,834,855.00	0.000986	1,809.72		-	1,926,733.41	0.0986%	1,900.34		26,604.76	1,953,338.17
	10/28/22	1,888,478.00	-	3,723,333.00	0.000986	3,672.33	1,888,478.00	-	3,815,211.41	0.0986%	3,762.95		30,367.71	3,945,579.11
	10/29/22		-	3,723,333.00	0.000986	3,672.33		-	3,815,211.41	0.0986%	3,762.95		34,130.65	3,949,342.06
	10/30/22		-	3,723,333.00	0.000986	3,672.33		-	3,815,211.41	0.0986%	3,762.95		37,893.60	3,953,105.01
DC20221101	10/31/22	1,834,855.00	-	5,558,188.00	0.000986	5,482.05	1,834,855.00	-	5,650,066.41	0.0986%	5,572.67		47,229.22	5,697,295.63
	11/02/22		-	5,558,188.00	0.000986	5,482.05		-	5,650,066.41	0.0986%	5,572.67		52,801.89	5,702,868.29
	11/03/22	(917,428.00)	-	4,640,760.00	0.000986	4,577.19		(864,626.11)	4,785,440.29	0.0986%	4,719.89	(52,801.89)	4,719.89	4,790,160.18
	11/04/22		-	4,640,760.00	0.000986	4,577.19		-	4,785,440.29	0.0986%	4,719.89		9,439.77	4,794,880.07
	11/05/22		-	4,640,760.00	0.000986	4,577.19		-	4,785,440.29	0.0986%	4,719.89		14,159.66	4,799,599.95
	11/06/22		-	4,640,760.00	0.000986	4,577.19		-	4,785,440.29	0.0986%	4,719.89		18,879.55	4,804,319.84
	11/07/22		-	4,640,760.00	0.000986	4,577.19		-	4,785,440.29	0.0986%	4,719.89		23,599.43	4,809,039.73
	11/08/22		-	4,640,760.00	0.000986	4,577.19		-	4,785,440.29	0.0986%	4,719.89		28,319.32	4,813,759.61
	11/09/22		-	4,640,760.00	0.000986	4,577.19		-	4,785,440.29	0.0986%	4,719.89		33,039.20	4,818,479.50
	11/10/22		-	4,640,760.00	0.000986	4,577.19		-	4,785,440.29	0.0986%	4,719.89		37,759.09	4,823,199.39
DC20221101	11/11/22		-	4,640,760.00	0.000986	4,577.19		-	4,785,440.29	0.0986%	4,719.89		42,478.98	4,827,919.27
	11/12/22		-	4,640,760.00	0.000986	4,577.19		-	4,785,440.29	0.0986%	4,719.89		47,198.86	4,832,639.16
	11/13/22		-	4,640,760.00	0.000986	4,577.19		-	4,785,440.29	0.0986%	4,719.89		51,918.75	4,837,359.04
	11/14/22		-	4,640,760.00	0.000986	4,577.19		-	4,785,440.29	0.0986%	4,719.89		56,638.64	4,842,078.93
	11/15/22	(1,834,855.00)	-	2,805,905.00	0.000986	2,767.47		(1,778,216.36)	3,007,223.93	0.0986%	2,966.03	(56,638.64)	2,966.03	3,010,189.96
	11/16/22		-	2,805,905.00	0.000986	2,767.47		-	3,007,223.93	0.0986%	2,966.03		5,932.06	3,013,155.99
	11/17/22		-	2,805,905.00	0.000986	2,767.47		-	3,007,223.93	0.0986%	2,966.03		8,898.09	3,016,122.02
	11/18/22		-	2,805,905.00	0.000986	2,767.47		-	3,007,223.93	0.0986%	2,966.03		11,864.12	3,019,088.05
	11/19/22		-	2,805,905.00	0.000986	2,767.47		-	3,007,223.93	0.0986%	2,966.03		14,830.15	3,022,054.08
	11/20/22		-	2,805,905.00	0.000986	2,767.47		-	3,007,223.93	0.0986%	2,966.03		17,796.17	3,025,020.10
DC20221125	11/21/22		-	2,805,905.00	0.000986	2,767.47		-	3,007,223.93	0.0986%	2,966.03		20,762.20	3,027,986.13
	11/22/22		-	2,805,905.00	0.000986	2,767.47		-	3,007,223.93	0.0986%	2,966.03		23,728.23	3,030,952.16
	11/23/22		-	2,805,905.00	0.000986	2,767.47		-	3,007,223.93	0.0986%	2,966.03		26,694.26	3,033,918.19
	11/24/22		-	2,805,905.00	0.000986	2,767.47		-	3,007,223.93	0.0986%	2,966.03		29,660.29	3,036,884.22
	11/25/22	1,888,478.00	-	4,694,383.00	0.000986	4,630.08	1,888,478.00	-	4,895,701.93	0.0986%	4,828.64		34,488.93	4,930,190.86
	11/26/22		-	4,694,383.00	0.000986	4,630.08		-	4,895,701.93	0.0986%	4,828.64		39,317.57	4,935,019.50
	11/27/22		-	4,694,383.00	0.000986	4,630.08		-	4,895,701.93	0.0986%	4,828.64		44,146.20	4,939,848.13
	11/28/22		-	4,694,383.00	0.000986	4,630.08		-	4,895,701.93	0.0986%	4,828.64		48,974.84	4,944,676.77
	11/29/22	(1,888,478.00)	-	2,805,905.00	0.000986	2,767.47		(1,839,503.16)	3,056,198.77	0.0986%	3,014.33	(48,974.84)	3,014.33	3,059,213.10
	11/30/22		-	2,805,905.00	0.000986	2,767.47		-	3,056,198.77	0.0986%	3,014.33		3,028.33	3,062,227.44
DC20221125	12/01/22		-	2,805,905.00	0.000986	2,767.47		-	3,056,198.77	0.0986%	3,014.33		9,043.00	3,065,241.77
	12/02/22		-	2,805,905.00	0.000986	2,767.47		-	3,056,198.77	0.0986%	3,014.33		12,057.33	3,068,256.10
	12/03/22		-	2,805,905.00	0.000986	2,767.47		-	3,056,198.77	0.0986%	3,014.33		15,071.67	3,071,270.44
	12/04/22		-	2,805,905.00	0.000986	2,767.47		-	3,056,198.77	0.0986%	3,014.33		18,086.00	3,074,284.77
	12/05/22		-	2,805,905.00	0.000986	2,767.47		-	3,056,198.77	0.0986%	3,014.33		21,100.33	3,077,299.10
	12/06/22		-	2,805,905.00	0.000986	2,767.47		-	3,056,198.77	0.0986%	3,014.33		24,114.66	3,080,313.44
	12/07/22		-	2,805,905.00	0.000986	2,767.47		-	3,0					

## Pennantia LLC outstanding balance to Dove Cay LLC

## Allocation of Payments - Interest first

Interest rate - 3% per month

as of July 01, 2025

Invoice	Date	New Invoice Amount	Payments	Balance	Interest %	Daily Interest	Inv Amount	Net Payment	Balance	Interest %	Daily Interest	Interest payment	Interest balance	Running Total
DC00001005	01/31/23			2,347,192.00	0.000986	2,315.04		-	2,798,277.28	0.0986%	2,750.94		33,119.34	2,831,396.62
	02/01/23	2,076,654.00		4,423,846.00	0.000986	4,383.25	2,076,654.00	-	4,874,931.28	0.0986%	4,808.15		37,927.49	4,912,858.77
	02/02/23			4,423,846.00	0.000986	4,383.25		-	4,874,931.28	0.0986%	4,808.15		42,735.64	4,917,666.92
	02/03/23		(458,714.00)	3,965,132.00	0.000986	3,910.82		(415,978.36)	4,458,952.92	0.0986%	4,397.87	(42,735.64)	4,397.87	4,463,350.79
	02/04/23			3,965,132.00	0.000986	3,910.82		-	4,458,952.92	0.0986%	4,397.87		8,795.74	4,467,748.66
	02/05/23			3,965,132.00	0.000986	3,910.82		-	4,458,952.92	0.0986%	4,397.87		13,193.61	4,472,146.53
	02/06/23			3,965,132.00	0.000986	3,910.82		-	4,458,952.92	0.0986%	4,397.87		17,591.49	4,476,544.41
	02/07/23			3,965,132.00	0.000986	3,910.82		-	4,458,952.92	0.0986%	4,397.87		21,989.36	4,480,942.28
	02/08/23			3,965,132.00	0.000986	3,910.82		-	4,458,952.92	0.0986%	4,397.87		26,387.23	4,485,340.15
	02/09/23			3,965,132.00	0.000986	3,910.82		-	4,458,952.92	0.0986%	4,397.87		30,785.10	4,489,738.02
	02/10/23			3,965,132.00	0.000986	3,910.82		-	4,458,952.92	0.0986%	4,397.87		35,182.97	4,494,135.89
	02/11/23			3,965,132.00	0.000986	3,910.82		-	4,458,952.92	0.0986%	4,397.87		39,580.84	4,498,533.76
	02/12/23			3,965,132.00	0.000986	3,910.82		-	4,458,952.92	0.0986%	4,397.87		43,978.71	4,502,931.63
	02/13/23			3,965,132.00	0.000986	3,910.82		-	4,458,952.92	0.0986%	4,397.87		48,376.59	4,507,329.50
	02/14/23			3,965,132.00	0.000986	3,910.82		-	4,458,952.92	0.0986%	4,397.87		52,774.46	4,511,727.38
	02/15/23			3,965,132.00	0.000986	3,910.82		-	4,458,952.92	0.0986%	4,397.87		57,172.33	4,516,125.25
	02/16/23			3,965,132.00	0.000986	3,910.82		-	4,458,952.92	0.0986%	4,397.87		61,570.20	4,520,523.12
	02/17/23			3,965,132.00	0.000986	3,910.82		-	4,458,952.92	0.0986%	4,397.87		65,968.07	4,524,920.99
	02/18/23			3,965,132.00	0.000986	3,910.82		-	4,458,952.92	0.0986%	4,397.87		70,365.94	4,529,318.86
	02/19/23			3,965,132.00	0.000986	3,910.82		-	4,458,952.92	0.0986%	4,397.87		74,763.81	4,533,716.73
	02/20/23			3,965,132.00	0.000986	3,910.82		-	4,458,952.92	0.0986%	4,397.87		79,161.68	4,538,114.60
	02/21/23			3,965,132.00	0.000986	3,910.82		-	4,458,952.92	0.0986%	4,397.87		83,559.56	4,542,512.48
	02/22/23			3,965,132.00	0.000986	3,910.82		-	4,458,952.92	0.0986%	4,397.87		87,957.43	4,546,910.35
	02/23/23			3,965,132.00	0.000986	3,910.82		-	4,458,952.92	0.0986%	4,397.87		92,355.30	4,551,308.22
	02/24/23			3,965,132.00	0.000986	3,910.82		-	4,458,952.92	0.0986%	4,397.87		96,753.17	4,555,706.09
	02/25/23			3,965,132.00	0.000986	3,910.82		-	4,458,952.92	0.0986%	4,397.87		101,151.04	4,560,103.96
	02/26/23			3,965,132.00	0.000986	3,910.82		-	4,458,952.92	0.0986%	4,397.87		105,548.91	4,564,501.83
	02/27/23			3,965,132.00	0.000986	3,910.82		-	4,458,952.92	0.0986%	4,397.87		109,946.78	4,568,899.70
	02/28/23			3,965,132.00	0.000986	3,910.82		-	4,458,952.92	0.0986%	4,397.87		114,344.66	4,573,297.58
DC00001006	03/01/23	2,075,529.00		6,040,661.00	0.000986	5,957.91	2,075,529.00	-	6,534,481.92	0.0986%	6,444.97		120,789.62	6,655,271.54
	03/02/23			6,040,661.00	0.000986	5,957.91		-	6,534,481.92	0.0986%	6,444.97		127,234.59	6,661,716.51
	03/03/23			6,040,661.00	0.000986	5,957.91		-	6,534,481.92	0.0986%	6,444.97		133,679.56	6,668,161.48
	03/04/23			6,040,661.00	0.000986	5,957.91		-	6,534,481.92	0.0986%	6,444.97		140,124.53	6,674,606.45
	03/05/23			6,040,661.00	0.000986	5,957.91		-	6,534,481.92	0.0986%	6,444.97		146,569.50	6,681,051.42
	03/06/23			6,040,661.00	0.000986	5,957.91		-	6,534,481.92	0.0986%	6,444.97		153,014.47	6,687,496.39
	03/07/23			6,040,661.00	0.000986	5,957.91		-	6,534,481.92	0.0986%	6,444.97		159,459.43	6,693,941.35
	03/08/23		(2,076,654.00)	3,964,007.00	0.000986	3,909.71		(1,917,194.57)	4,617,287.35	0.0986%	4,554.04	(159,459.43)	4,554.04	4,621,841.39
	03/09/23			3,964,007.00	0.000986	3,909.71		-	4,617,287.35	0.0986%	4,554.04		9,108.07	4,626,395.43
	03/10/23			3,964,007.00	0.000986	3,909.71		-	4,617,287.35	0.0986%	4,554.04		13,662.11	4,630,949.47
	03/11/23			3,964,007.00	0.000986	3,909.71		-	4,617,287.35	0.0986%	4,554.04		18,216.15	4,635,503.50
	03/12/23			3,964,007.00	0.000986	3,909.71		-	4,617,287.35	0.0986%	4,554.04		22,770.18	4,640,057.54
	03/13/23			3,964,007.00	0.000986	3,909.71		-	4,617,287.35	0.0986%	4,554.04		27,324.22	4,644,611.58
	03/14/23			3,964,007.00	0.000986	3,909.71		-	4,617,287.35	0.0986%	4,554.04		31,878.26	4,649,165.61
	03/15/23			3,964,007.00	0.000986	3,909.71		-	4,617,287.35	0.0986%	4,554.04		36,432.29	4,653,719.65
	03/16/23			3,964,007.00	0.000986	3,909.71		-	4,617,287.35	0.0986%	4,554.04		40,986.33	4,658,273.69
	03/17/23			3,964,007.00	0.000986	3,909.71		-	4,617,287.35	0.0986%	4,554.04		45,540.37	4,662,827.72
	03/18/23			3,964,007.00	0.000986	3,909.71		-	4,617,287.35	0.0986%	4,554.04		50,094.41	4,667,381.76
	03/19/23			3,964,007.00	0.000986	3,909.71		-	4,617,287.35	0.0986%	4,554.04		54,648.44	4,671,935.80
	03/20/23			3,964,007.00	0.000986	3,909.71		-	4,617,287.35	0.0986%	4,554.04		59,202.48	4,676,489.83
	03/21/23			3,964,007.00	0.000986	3,909.71		-	4,617,287.35	0.0986%	4,554.04		63,756.52	4,681,043.87
	03/22/23			3,964,007.00	0.000986	3,909.71		-	4,617,287.35	0.0986%	4,554.04		68,310.55	4,685,597.91
	03/23/23			3,964,007.00	0.000986	3,909.71		-	4,617,287.35	0.0986%	4,554.04		72,864.59	4,690,151.94
	03/24/23			3,964,007.00	0.000986	3,909.71		-	4,617,287.35	0.0986%	4,554.04		77,418.63	4,694,705.98
	03/25/23			3,964,007.00	0.000986	3,909.71		-	4,617,287.35	0.0986%	4,554.04		81,972.66	4,699,260.02
	03/26/23			3,964,007.00	0.000986	3,909.71		-	4,617,287.35	0.0986%	4,554.04		86,526.70	4,703,814.05
	03/27/23			3,964,007.00	0.000986	3,909.71		-	4,617,287.35	0.0986%	4,554.04		91,080.74	4,708,368.09
	03/28/23			3,964,007.00	0.000986	3,909.71		-	4,617,287.35	0.0986%	4,554.04		95,634.77	4,712,922.13
	03/29/23			3,964,007.00	0.000986	3,909.71		-	4,617,287.35	0.0986%	4,554.04		100,188.81	4,717,476.17
	03/30/23			3,964,007.00	0.000986	3,909.71		-	4,617,287.35	0.0986%	4,554.04		104,742.85	4,722,030.20
	03/31/23			3,964,007.00	0.000986	3,909.71		-	4,617,287.35	0.0986%	4,554.04		109,296.88	4,726,584.24
DC00001007	04/01/23	2,075,529.00		6,039,536.00	0.000986	5,956.80	2,075,529.00	-	6,692,816.35	0.0986%	6,601.13		115,898.02	6,808,714.37
	04/02/23			6,039,536.00	0.000986	5,956.80		-	6,692,816.35	0.0986%	6,601.13		122,449.15	6,815,315.51
	04/03/23			6,039,536.00	0.000986	5,956.80		-	6,692,816.35	0.0986%	6,601.13		129,000.29	6,821,916.64
	04/04/23			6,039,536.00	0.000986	5,956.80		-	6,692,816.35	0.0986%	6,601.13		135,551.42	6,828,517.77
	04/05/23		(1,888,478.00)	4,151,058.00	0.000986	4,094.19		(1,752,776.58)	4,940,039.77	0.0986%	4,872.37	(135,701.42)	4,872.37	4,944,912.14
	04/06/23			4,151,058.00	0.000986	4,094.19		-	4,940,039.77	0.0986%	4,872.37		9,744.74	4,949,784.51
	04/07/23			4,151,058.00	0.000986	4,094.19		-	4,940,039.77	0.0986%	4,872.37		14,617.10	4,954,656.88
	04/08/23			4,151,058.00	0.00098									

## Pennantia LLC outstanding balance to Dove Cay LLC

## Allocation of Payments - Interest first

Interest rate - 3% per month

as of July 01, 2025

Invoice	Date	New Invoice Amount	Payments	Balance	Interest %	Daily Interest	Inv Amount	Net Payment	Balance	Interest %	Daily Interest	Interest payment	Interest balance	Running Total
	06/02/23			6,230,733.00	0.000986	6,145.38		-	7,215,746.19	0.0986%	7,116.90		120,939.70	7,236,685.89
	06/03/23			6,230,733.00	0.000986	6,145.38		-	7,215,746.19	0.0986%	7,116.90		128,056.60	7,343,802.79
	06/04/23			6,230,733.00	0.000986	6,145.38		-	7,215,746.19	0.0986%	7,116.90		135,173.50	7,350,919.69
	06/05/23			6,230,733.00	0.000986	6,145.38		-	7,215,746.19	0.0986%	7,116.90		142,290.41	7,358,036.59
	06/06/23			6,230,733.00	0.000986	6,145.38		-	7,215,746.19	0.0986%	7,116.90		149,407.31	7,365,153.49
	06/07/23			6,230,733.00	0.000986	6,145.38		-	7,215,746.19	0.0986%	7,116.90		156,524.21	7,372,270.39
	06/08/23			6,230,733.00	0.000986	6,145.38		-	7,215,746.19	0.0986%	7,116.90		163,641.11	7,379,387.29
	06/09/23			6,230,733.00	0.000986	6,145.38		-	7,215,746.19	0.0986%	7,116.90		170,758.01	7,386,504.19
	06/10/23			6,230,733.00	0.000986	6,145.38		-	7,215,746.19	0.0986%	7,116.90		177,874.91	7,393,621.09
	06/11/23			6,230,733.00	0.000986	6,145.38		-	7,215,746.19	0.0986%	7,116.90		184,991.81	7,400,738.00
	06/12/23		(2,075,529.00)	4,155,204.00	0.000986	4,098.28	(1,890,537.19)	5,325,209.00	5,325,209.00	0.0986%	5,252.26	(184,991.81)	5,252.26	5,330,461.26
	06/13/23			4,155,204.00	0.000986	4,098.28		-	5,325,209.00	0.0986%	5,252.26		10,504.52	5,335,713.52
	06/14/23			4,155,204.00	0.000986	4,098.28		-	5,325,209.00	0.0986%	5,252.26		15,756.78	5,340,965.78
	06/15/23			4,155,204.00	0.000986	4,098.28		-	5,325,209.00	0.0986%	5,252.26		21,009.04	5,346,218.04
	06/16/23			4,155,204.00	0.000986	4,098.28		-	5,325,209.00	0.0986%	5,252.26		26,261.30	5,351,470.30
	06/17/23			4,155,204.00	0.000986	4,098.28		-	5,325,209.00	0.0986%	5,252.26		31,513.57	5,356,722.56
	06/18/23			4,155,204.00	0.000986	4,098.28		-	5,325,209.00	0.0986%	5,252.26		36,765.83	5,361,974.82
	06/19/23			4,155,204.00	0.000986	4,098.28		-	5,325,209.00	0.0986%	5,252.26		42,018.09	5,367,227.08
	06/20/23			4,155,204.00	0.000986	4,098.28		-	5,325,209.00	0.0986%	5,252.26		47,270.35	5,372,479.34
	06/21/23			4,155,204.00	0.000986	4,098.28		-	5,325,209.00	0.0986%	5,252.26		52,522.61	5,377,731.60
	06/22/23			4,155,204.00	0.000986	4,098.28		-	5,325,209.00	0.0986%	5,252.26		57,774.87	5,382,983.87
	06/23/23			4,155,204.00	0.000986	4,098.28		-	5,325,209.00	0.0986%	5,252.26		63,027.13	5,388,236.13
	06/24/23			4,155,204.00	0.000986	4,098.28		-	5,325,209.00	0.0986%	5,252.26		68,279.39	5,393,488.39
	06/25/23			4,155,204.00	0.000986	4,098.28		-	5,325,209.00	0.0986%	5,252.26		73,531.65	5,398,740.65
	06/26/23			4,155,204.00	0.000986	4,098.28		-	5,325,209.00	0.0986%	5,252.26		78,783.91	5,403,992.91
	06/27/23			4,155,204.00	0.000986	4,098.28		-	5,325,209.00	0.0986%	5,252.26		84,036.17	5,409,245.17
	06/28/23			4,155,204.00	0.000986	4,098.28		-	5,325,209.00	0.0986%	5,252.26		89,288.44	5,414,497.43
	06/29/23			4,155,204.00	0.000986	4,098.28		-	5,325,209.00	0.0986%	5,252.26		94,540.70	5,419,749.69
	06/30/23			4,155,204.00	0.000986	4,098.28		-	5,325,209.00	0.0986%	5,252.26		99,792.96	5,425,001.95
DC00001010	07/01/23	2,182,966.00		6,338,170.00	0.000986	6,251.35	2,182,966.00	-	7,508,175.00	0.0986%	7,405.32		107,198.28	7,615,373.28
	07/02/23			6,338,170.00	0.000986	6,251.35		-	7,508,175.00	0.0986%	7,405.32		114,603.60	7,622,778.60
	07/03/23			6,338,170.00	0.000986	6,251.35		-	7,508,175.00	0.0986%	7,405.32		122,008.93	7,630,183.92
	07/04/23			6,338,170.00	0.000986	6,251.35		-	7,508,175.00	0.0986%	7,405.32		129,414.25	7,637,589.25
	07/05/23			6,338,170.00	0.000986	6,251.35		-	7,508,175.00	0.0986%	7,405.32		136,819.57	7,644,994.57
	07/06/23			6,338,170.00	0.000986	6,251.35		-	7,508,175.00	0.0986%	7,405.32		144,224.90	7,652,399.89
	07/07/23			6,338,170.00	0.000986	6,251.35		-	7,508,175.00	0.0986%	7,405.32		151,630.22	7,659,805.22
	07/08/23			6,338,170.00	0.000986	6,251.35		-	7,508,175.00	0.0986%	7,405.32		159,035.54	7,667,210.54
	07/09/23			6,338,170.00	0.000986	6,251.35		-	7,508,175.00	0.0986%	7,405.32		166,440.87	7,674,615.86
	07/10/23			6,338,170.00	0.000986	6,251.35		-	7,508,175.00	0.0986%	7,405.32		173,846.19	7,682,021.19
	07/11/23			6,338,170.00	0.000986	6,251.35		-	7,508,175.00	0.0986%	7,405.32		181,251.51	7,689,426.51
	07/12/23			6,338,170.00	0.000986	6,251.35		-	7,508,175.00	0.0986%	7,405.32		188,656.84	7,696,831.84
	07/13/23			6,338,170.00	0.000986	6,251.35		-	7,508,175.00	0.0986%	7,405.32		196,062.16	7,704,237.16
	07/14/23			6,338,170.00	0.000986	6,251.35		-	7,508,175.00	0.0986%	7,405.32		203,467.48	7,711,642.48
	07/15/23			6,338,170.00	0.000986	6,251.35		-	7,508,175.00	0.0986%	7,405.32		210,872.81	7,719,047.81
	07/16/23			6,338,170.00	0.000986	6,251.35		-	7,508,175.00	0.0986%	7,405.32		218,278.13	7,726,453.13
	07/17/23			6,338,170.00	0.000986	6,251.35		-	7,508,175.00	0.0986%	7,405.32		225,683.45	7,733,858.45
	07/18/23		(2,091,264.00)	4,246,906.00	0.000986	4,188.73	(1,865,580.55)	5,642,594.45	5,642,594.45	0.0986%	5,565.30	(225,683.45)	5,565.30	5,648,159.75
	07/19/23			4,246,906.00	0.000986	4,188.73		-	5,642,594.45	0.0986%	5,565.30		11,130.60	5,653,725.05
	07/20/23			4,246,906.00	0.000986	4,188.73		-	5,642,594.45	0.0986%	5,565.30		16,695.90	5,659,290.34
	07/21/23			4,246,906.00	0.000986	4,188.73		-	5,642,594.45	0.0986%	5,565.30		22,261.19	5,664,855.64
	07/22/23			4,246,906.00	0.000986	4,188.73		-	5,642,594.45	0.0986%	5,565.30		27,826.49	5,670,420.94
	07/23/23			4,246,906.00	0.000986	4,188.73		-	5,642,594.45	0.0986%	5,565.30		33,391.79	5,675,986.24
	07/24/23			4,246,906.00	0.000986	4,188.73		-	5,642,594.45	0.0986%	5,565.30		38,957.09	5,681,551.54
	07/25/23			4,246,906.00	0.000986	4,188.73		-	5,642,594.45	0.0986%	5,565.30		44,522.39	5,687,116.84
	07/26/23			4,246,906.00	0.000986	4,188.73		-	5,642,594.45	0.0986%	5,565.30		50,087.69	5,692,682.14
	07/27/23			4,246,906.00	0.000986	4,188.73		-	5,642,594.45	0.0986%	5,565.30		55,652.99	5,698,247.44
	07/28/23			4,246,906.00	0.000986	4,188.73		-	5,642,594.45	0.0986%	5,565.30		61,218.28	5,703,812.73
	07/29/23			4,246,906.00	0.000986	4,188.73		-	5,642,594.45	0.0986%	5,565.30		66,783.58	5,709,378.03
	07/30/23			4,246,906.00	0.000986	4,188.73		-	5,642,594.45	0.0986%	5,565.30		72,348.88	5,714,943.33
DC00001011	07/31/23	2,151,096.00		4,246,906.00	0.000986	4,188.73		-	5,642,594.45	0.0986%	5,565.30		77,914.18	5,720,508.63
	08/01/23			6,398,002.00	0.000986	6,310.36	2,151,096.00	-	7,793,690.45	0.0986%	7,686.93		85,901.11	7,876,291.56
	08/02/23			6,398,002.00	0.000986	6,310.36		-	7,793,690.45	0.0986%	7,686.93		93,288.04	7,886,978.48
	08/03/23			6,398,002.00	0.000986	6,310.36		-	7,793,690.45	0.0986%	7,686.93		100,674.97	7,894,663.41
	08/04/23			6,398,002.00	0.000986	6,310.36		-	7,793,690.45	0.0986%	7,686.93		108,061.89	7,902,350.34
	08/05/23			6,398,002.00	0.000986	6,310.36		-	7,793,690.45	0.0986%	7,686.93		116,348.82	7,910,037.27
	08/06/23			6,398,002.00	0.000986	6,310.36		-	7,793,690.45	0.0986%	7,686.93		124,035.75	7,917,724.20
	08/07/23			6,398,002.00	0.000986	6,310.36		-	7,793,690.45	0.0986%	7,686.93		131,722.67	7,925,411.12
	08/08/23			6,398,002.00	0.000986	6,310.36		-	7,793,690.45	0.0986%	7,686.93		139,409.60	7,933,100.05
	08/09/23			6,398,002.00	0.000986	6,310.36		-	7,793,690.45	0.0986%	7,686.93		147,096.53	7,940,786.98
	08/10/23			6,398,002.00	0.000986	6,310.36		-	7,793,690.45	0.0986%	7,686.93		154,783.46	7,948,473.91
	08/11/23			6,398,002.00	0.000986	6,310.36		-	7,793,690.45	0.0986%	7,686.93		162,470.38	7,956,160.83
	08/12/23			6,398,002.00	0.000986	6,310.36		-	7,793,690.45	0.0986%	7,686.93		170,157.31	7,963,847.76
	08/13/23			6,398,002.00	0.000986	6,310.36		-	7,793,690.45	0.0986%	7,686.93		177,844.24	7,971,534.69
	08/14/23			6,398,002.00	0.000986	6,310.36		-	7,793,690.45	0.0986%	7,686.93		185,531.17	7,979,221.62
	08/15/23		(2,075,529.00)	4,322,473.00</										

## Pennantia LLC outstanding balance to Dove Cay LLC

## Allocation of Payments - Interest first

Interest rate - 3% per month

as of July 01, 2025

Invoice	Date	New Invoice Amount	Payments	Balance	Interest %	Daily Interest	Inv Amount	Net Payment	Balance	Interest %	Daily Interest	Interest payment	Interest balance	Running Total
	10/02/23			6,451,098.00	0.000986	6,362.73		-	8,261,371.71	0.0986%	8,148.20		95,880.90	8,357,252.61
	10/03/23			6,451,098.00	0.000986	6,362.73		-	8,261,371.71	0.0986%	8,148.20		104,029.11	8,365,400.82
	10/04/23			6,451,098.00	0.000986	6,362.73		-	8,261,371.71	0.0986%	8,148.20		112,177.31	8,373,549.02
	10/05/23			6,451,098.00	0.000986	6,362.73		-	8,261,371.71	0.0986%	8,148.20		120,325.51	8,381,697.22
	10/06/23			6,451,098.00	0.000986	6,362.73		-	8,261,371.71	0.0986%	8,148.20		128,473.71	8,389,845.42
	10/07/23			6,451,098.00	0.000986	6,362.73		-	8,261,371.71	0.0986%	8,148.20		136,621.91	8,397,993.62
	10/08/23			6,451,098.00	0.000986	6,362.73		-	8,261,371.71	0.0986%	8,148.20		144,770.12	8,406,141.83
	10/09/23			6,451,098.00	0.000986	6,362.73		-	8,261,371.71	0.0986%	8,148.20		152,918.32	8,414,290.03
	10/10/23			6,451,098.00	0.000986	6,362.73		-	8,261,371.71	0.0986%	8,148.20		161,066.52	8,422,438.23
	10/11/23			6,451,098.00	0.000986	6,362.73		-	8,261,371.71	0.0986%	8,148.20		169,214.72	8,430,586.43
	10/12/23			6,451,098.00	0.000986	6,362.73		-	8,261,371.71	0.0986%	8,148.20		177,362.93	8,438,734.64
	10/13/23			6,451,098.00	0.000986	6,362.73		-	8,261,371.71	0.0986%	8,148.20		185,511.13	8,446,882.84
	10/14/23			6,451,098.00	0.000986	6,362.73		-	8,261,371.71	0.0986%	8,148.20		193,659.33	8,455,031.04
	10/15/23			6,451,098.00	0.000986	6,362.73		-	8,261,371.71	0.0986%	8,148.20		201,807.53	8,463,179.24
	10/16/23			6,451,098.00	0.000986	6,362.73		-	8,261,371.71	0.0986%	8,148.20		209,955.73	8,471,327.44
	10/17/23			6,451,098.00	0.000986	6,362.73		-	8,261,371.71	0.0986%	8,148.20		218,103.94	8,479,475.65
	10/18/23		(2,379,056.00)	4,072,042.00	0.000986	4,016.26		(2,160,952.06)	6,100,419.65	0.0986%	6,016.85	(218,103.94)	6,016.85	6,106,436.50
	10/19/23			4,072,042.00	0.000986	4,016.26		-	6,100,419.65	0.0986%	6,016.85		12,033.70	6,112,453.35
	10/20/23			4,072,042.00	0.000986	4,016.26		-	6,100,419.65	0.0986%	6,016.85		18,050.56	6,118,470.20
	10/21/23			4,072,042.00	0.000986	4,016.26		-	6,100,419.65	0.0986%	6,016.85		24,067.41	6,124,487.06
	10/22/23			4,072,042.00	0.000986	4,016.26		-	6,100,419.65	0.0986%	6,016.85		30,084.26	6,130,503.91
	10/23/23			4,072,042.00	0.000986	4,016.26		-	6,100,419.65	0.0986%	6,016.85		36,101.11	6,136,520.76
	10/24/23			4,072,042.00	0.000986	4,016.26		-	6,100,419.65	0.0986%	6,016.85		42,117.97	6,142,537.61
	10/25/23			4,072,042.00	0.000986	4,016.26		-	6,100,419.65	0.0986%	6,016.85		48,134.82	6,148,554.46
	10/26/23			4,072,042.00	0.000986	4,016.26		-	6,100,419.65	0.0986%	6,016.85		54,151.67	6,154,571.32
	10/27/23			4,072,042.00	0.000986	4,016.26		-	6,100,419.65	0.0986%	6,016.85		60,168.52	6,160,588.17
	10/28/23			4,072,042.00	0.000986	4,016.26		-	6,100,419.65	0.0986%	6,016.85		66,185.37	6,166,605.02
	10/29/23			4,072,042.00	0.000986	4,016.26		-	6,100,419.65	0.0986%	6,016.85		72,202.23	6,172,621.87
	10/30/23			4,072,042.00	0.000986	4,016.26		-	6,100,419.65	0.0986%	6,016.85		78,219.08	6,178,638.73
	10/31/23			4,072,042.00	0.000986	4,016.26		-	6,100,419.65	0.0986%	6,016.85		84,235.93	6,184,655.58
DC00001014	11/01/23	2,119,151.00		6,191,193.00	0.000986	6,106.38	2,119,151.00	-	8,219,570.65	0.0986%	8,106.97		92,342.91	8,311,913.55
	11/02/23			6,191,193.00	0.000986	6,106.38		-	8,219,570.65	0.0986%	8,106.97		100,449.88	8,320,020.53
	11/03/23			6,191,193.00	0.000986	6,106.38		-	8,219,570.65	0.0986%	8,106.97		108,556.85	8,328,127.50
	11/04/23			6,191,193.00	0.000986	6,106.38		-	8,219,570.65	0.0986%	8,106.97		116,663.83	8,336,234.47
	11/05/23			6,191,193.00	0.000986	6,106.38		-	8,219,570.65	0.0986%	8,106.97		124,770.80	8,344,341.45
	11/06/23			6,191,193.00	0.000986	6,106.38		-	8,219,570.65	0.0986%	8,106.97		132,877.77	8,352,448.42
	11/07/23			6,191,193.00	0.000986	6,106.38		-	8,219,570.65	0.0986%	8,106.97		140,984.75	8,360,555.40
	11/08/23			6,191,193.00	0.000986	6,106.38		-	8,219,570.65	0.0986%	8,106.97		149,091.72	8,368,662.37
	11/09/23			6,191,193.00	0.000986	6,106.38		-	8,219,570.65	0.0986%	8,106.97		157,198.70	8,376,769.34
	11/10/23			6,191,193.00	0.000986	6,106.38		-	8,219,570.65	0.0986%	8,106.97		165,305.67	8,384,876.32
	11/11/23			6,191,193.00	0.000986	6,106.38		-	8,219,570.65	0.0986%	8,106.97		173,412.64	8,392,983.29
	11/12/23			6,191,193.00	0.000986	6,106.38		-	8,219,570.65	0.0986%	8,106.97		181,519.62	8,401,090.26
	11/13/23		(1,760,413.00)	4,430,780.00	0.000986	4,370.08	(1,578,893.38)	-	6,640,677.26	0.0986%	6,549.71	(181,519.62)	6,549.71	6,647,226.97
	11/14/23			4,430,780.00	0.000986	4,370.08		-	6,640,677.26	0.0986%	6,549.71		13,059.42	6,653,776.68
	11/15/23			4,430,780.00	0.000986	4,370.08		-	6,640,677.26	0.0986%	6,549.71		19,068.17	6,660,326.39
	11/16/23			4,430,780.00	0.000986	4,370.08		-	6,640,677.26	0.0986%	6,549.71		25,076.94	6,666,876.10
	11/17/23			4,430,780.00	0.000986	4,370.08		-	6,640,677.26	0.0986%	6,549.71		31,085.71	6,673,425.81
	11/18/23			4,430,780.00	0.000986	4,370.08		-	6,640,677.26	0.0986%	6,549.71		37,094.48	6,679,975.52
	11/19/23			4,430,780.00	0.000986	4,370.08		-	6,640,677.26	0.0986%	6,549.71		43,103.25	6,686,525.23
	11/20/23			4,430,780.00	0.000986	4,370.08		-	6,640,677.26	0.0986%	6,549.71		49,112.02	6,693,074.94
	11/21/23		(390,683.00)	4,040,097.00	0.000986	3,984.75	(338,285.33)	-	6,302,391.94	0.0986%	6,216.06	(52,397.67)	6,216.06	6,308,607.99
	11/22/23			4,040,097.00	0.000986	3,984.75		-	6,302,391.94	0.0986%	6,216.06		12,432.12	6,314,824.05
	11/23/23			4,040,097.00	0.000986	3,984.75		-	6,302,391.94	0.0986%	6,216.06		18,440.17	6,321,040.11
	11/24/23			4,040,097.00	0.000986	3,984.75		-	6,302,391.94	0.0986%	6,216.06		24,448.23	6,327,256.17
	11/25/23			4,040,097.00	0.000986	3,984.75		-	6,302,391.94	0.0986%	6,216.06		30,456.28	6,333,472.23
	11/26/23			4,040,097.00	0.000986	3,984.75		-	6,302,391.94	0.0986%	6,216.06		36,464.34	6,339,688.28
	11/27/23			4,040,097.00	0.000986	3,984.75		-	6,302,391.94	0.0986%	6,216.06		42,472.40	6,345,904.34
	11/28/23			4,040,097.00	0.000986	3,984.75		-	6,302,391.94	0.0986%	6,216.06		48,480.46	6,352,120.40
	11/29/23			4,040,097.00	0.000986	3,984.75		-	6,302,391.94	0.0986%	6,216.06		54,488.52	6,358,336.46
	11/30/23			4,040,097.00	0.000986	3,984.75		-	6,302,391.94	0.0986%	6,216.06		60,496.58	6,364,552.51
DC00001015	12/01/23	2,225,202.00		6,265,299.00	0.000986	6,179.47	2,225,202.00	-	8,527,593.94	0.0986%	8,410.78		70,571.36	8,598,165.29
	12/02/23			6,265,299.00	0.000986	6,179.47		-	8,527,593.94	0.0986%	8,410.78		78,982.13	8,606,576.07
	12/03/23			6,265,299.00	0.000986	6,179.47		-	8,527,593.94	0.0986%	8,410.78		87,392.91	8,614,986.85
	12/04/23			6,265,299.00	0.000986	6,179.47		-	8,527,593.94	0.0986%	8,410.78		95,803.69	8,623,397.62
	12/05/23			6,265,299.00	0.000986	6,179.47		-	8,527,593.94	0.0986%	8,410.78		104,214.47	8,631,808.40
	12/06/23			6,265,299.00	0.000986	6,179.47		-	8,527,593.94	0.0986%	8,410.78		112,625.24	8,640,219.18
	12/07/23			6,265,299.00	0.000986	6,179.47		-	8,527,593.94	0.0986%	8,410.78		121,036.02	8,648,629.96
	12/08/23			6,265,299.00	0.000986	6,179.47		-	8,527,593.94	0.0986%	8,410.78		129,446.80	8,657,040.74
	12/09/23			6,265,299.00	0.000986	6,179.47		-	8,527,593.94	0.0986%	8,410.78		137,857.58	8,665,451.51
	12/10/23			6,265,299.00	0.000986	6,179.47		-	8,527,593.94	0.0986%	8,410.78		146,268.35	8,673,862.29
	12/11/23			6,265,299.00	0.000986	6,179.47		-	8,527,593.94	0.0986%	8,410.78		154,679.13	8,682,273.07
	12/12/23		(1,760,413.00)	4,504,886.00	0.000986	4,443.18	(1,605,733.87)	-	6,921,860.07	0.0986%	6,827.04	(154,679.13)	6,827.04	6,928,687.11
	12/13/23			4,504,886.00	0.000986	4,443.18		-	6,921,860.07	0.0986%	6,827.04		13,654.08	6,935,514.15
	12/14/23			4,504,886.00	0.000986	4,443.18		-	6,921,860.07	0.0986%	6,827.04		20,481.12	6,942,341.19
	12/15/23													

## Pennantia LLC outstanding balance to Dove Cay LLC

## Allocation of Payments - Interest first

Interest rate - 3% per month

as of July 01, 2025

Invoice	Date	New Invoice Amount	Payments	Balance	Interest %	Daily Interest	Inv Amount	Net Payment	Balance	Interest %	Daily Interest	Interest payment	Interest balance	Running Total
DC20240201	02/01/24	2,238,138.00		6,685,873.00	0.000986	6,594.29	2,238,138.00	-	9,368,337.26	0.0986%	9,240.00		100,662.83	9,469,000.09
	02/02/24			6,685,873.00	0.000986	6,594.29	-	-	9,368,337.26	0.0986%	9,240.00		109,902.84	9,478,240.09
	02/03/24			6,685,873.00	0.000986	6,594.29	-	-	9,368,337.26	0.0986%	9,240.00		119,142.84	9,487,480.10
	02/04/24			6,685,873.00	0.000986	6,594.29	-	-	9,368,337.26	0.0986%	9,240.00		128,382.84	9,496,720.10
	02/05/24			6,685,873.00	0.000986	6,594.29	-	-	9,368,337.26	0.0986%	9,240.00		137,622.85	9,505,960.11
	02/06/24		(1,792,358.00)	4,893,515.00	0.000986	4,826.48	-	(1,654,735.15)	7,713,602.11	0.0986%	7,607.94	(137,622.85)	7,607.94	7,721,210.04
	02/07/24			4,893,515.00	0.000986	4,826.48	-	-	7,713,602.11	0.0986%	7,607.94		15,215.87	7,728,817.98
	02/08/24			4,893,515.00	0.000986	4,826.48	-	-	7,713,602.11	0.0986%	7,607.94		22,823.81	7,736,425.91
	02/09/24			4,893,515.00	0.000986	4,826.48	-	-	7,713,602.11	0.0986%	7,607.94		30,431.75	7,744,033.85
	02/10/24			4,893,515.00	0.000986	4,826.48	-	-	7,713,602.11	0.0986%	7,607.94		38,039.68	7,751,641.79
	02/11/24			4,893,515.00	0.000986	4,826.48	-	-	7,713,602.11	0.0986%	7,607.94		45,647.62	7,759,249.72
	02/12/24			4,893,515.00	0.000986	4,826.48	-	-	7,713,602.11	0.0986%	7,607.94		53,255.55	7,766,857.66
	02/13/24			4,893,515.00	0.000986	4,826.48	-	-	7,713,602.11	0.0986%	7,607.94		60,863.49	7,774,465.60
	02/14/24			4,893,515.00	0.000986	4,826.48	-	-	7,713,602.11	0.0986%	7,607.94		68,471.43	7,782,073.53
	02/15/24			4,893,515.00	0.000986	4,826.48	-	-	7,713,602.11	0.0986%	7,607.94		76,079.36	7,789,681.47
	02/16/24			4,893,515.00	0.000986	4,826.48	-	-	7,713,602.11	0.0986%	7,607.94		83,687.30	7,797,289.41
	02/17/24			4,893,515.00	0.000986	4,826.48	-	-	7,713,602.11	0.0986%	7,607.94		91,295.24	7,804,897.34
	02/18/24			4,893,515.00	0.000986	4,826.48	-	-	7,713,602.11	0.0986%	7,607.94		98,903.17	7,812,505.28
	02/19/24			4,893,515.00	0.000986	4,826.48	-	-	7,713,602.11	0.0986%	7,607.94		106,511.11	7,820,113.21
	02/20/24			4,893,515.00	0.000986	4,826.48	-	-	7,713,602.11	0.0986%	7,607.94		114,119.04	7,827,721.15
	02/21/24			4,893,515.00	0.000986	4,826.48	-	-	7,713,602.11	0.0986%	7,607.94		121,726.98	7,835,329.09
	02/22/24			4,893,515.00	0.000986	4,826.48	-	-	7,713,602.11	0.0986%	7,607.94		129,334.92	7,842,937.02
	02/23/24			4,893,515.00	0.000986	4,826.48	-	-	7,713,602.11	0.0986%	7,607.94		136,942.85	7,850,544.96
	02/24/24			4,893,515.00	0.000986	4,826.48	-	-	7,713,602.11	0.0986%	7,607.94		144,550.79	7,858,152.90
	02/25/24			4,893,515.00	0.000986	4,826.48	-	-	7,713,602.11	0.0986%	7,607.94		152,158.73	7,865,760.83
	02/26/24			4,893,515.00	0.000986	4,826.48	-	-	7,713,602.11	0.0986%	7,607.94		159,766.66	7,873,368.77
	02/27/24			4,893,515.00	0.000986	4,826.48	-	-	7,713,602.11	0.0986%	7,607.94		167,374.60	7,880,976.70
	02/28/24			4,893,515.00	0.000986	4,826.48	-	-	7,713,602.11	0.0986%	7,607.94		174,982.54	7,888,584.64
	02/29/24			4,893,515.00	0.000986	4,826.48	-	-	7,713,602.11	0.0986%	7,607.94		182,590.47	7,896,192.58
DC20240301	03/01/24	2,158,100.00		7,051,615.00	0.000986	6,955.02	2,158,100.00	-	9,871,702.11	0.0986%	9,736.47		192,326.95	10,064,029.05
	03/02/24			7,051,615.00	0.000986	6,955.02	-	-	9,871,702.11	0.0986%	9,736.47		202,063.42	10,073,765.52
	03/03/24			7,051,615.00	0.000986	6,955.02	-	-	9,871,702.11	0.0986%	9,736.47		211,799.89	10,083,502.00
	03/04/24		(2,119,151.00)	4,932,464.00	0.000986	4,864.90	-	(1,907,351.11)	7,964,351.00	0.0986%	7,855.25	(211,799.89)	7,855.25	7,972,206.25
	03/05/24			4,932,464.00	0.000986	4,864.90	-	-	7,964,351.00	0.0986%	7,855.25		15,710.50	7,980,061.50
	03/06/24			4,932,464.00	0.000986	4,864.90	-	-	7,964,351.00	0.0986%	7,855.25		23,565.75	7,987,916.75
	03/07/24			4,932,464.00	0.000986	4,864.90	-	-	7,964,351.00	0.0986%	7,855.25		31,421.00	7,995,772.00
	03/08/24			4,932,464.00	0.000986	4,864.90	-	-	7,964,351.00	0.0986%	7,855.25		39,276.25	8,003,627.25
	03/09/24			4,932,464.00	0.000986	4,864.90	-	-	7,964,351.00	0.0986%	7,855.25		47,131.50	8,011,482.50
	03/10/24			4,932,464.00	0.000986	4,864.90	-	-	7,964,351.00	0.0986%	7,855.25		54,986.75	8,019,337.75
	03/11/24			4,932,464.00	0.000986	4,864.90	-	-	7,964,351.00	0.0986%	7,855.25		62,842.00	8,027,193.00
	03/12/24			4,932,464.00	0.000986	4,864.90	-	-	7,964,351.00	0.0986%	7,855.25		70,697.25	8,035,048.25
	03/13/24			4,932,464.00	0.000986	4,864.90	-	-	7,964,351.00	0.0986%	7,855.25		78,552.50	8,042,903.50
	03/14/24			4,932,464.00	0.000986	4,864.90	-	-	7,964,351.00	0.0986%	7,855.25		86,407.75	8,050,758.75
	03/15/24			4,932,464.00	0.000986	4,864.90	-	-	7,964,351.00	0.0986%	7,855.25		94,263.00	8,058,614.00
	03/16/24			4,932,464.00	0.000986	4,864.90	-	-	7,964,351.00	0.0986%	7,855.25		102,118.25	8,066,469.25
	03/17/24			4,932,464.00	0.000986	4,864.90	-	-	7,964,351.00	0.0986%	7,855.25		109,973.50	8,074,324.50
	03/18/24			4,932,464.00	0.000986	4,864.90	-	-	7,964,351.00	0.0986%	7,855.25		117,828.75	8,082,179.75
	03/19/24			4,932,464.00	0.000986	4,864.90	-	-	7,964,351.00	0.0986%	7,855.25		125,684.00	8,090,035.00
	03/20/24			4,932,464.00	0.000986	4,864.90	-	-	7,964,351.00	0.0986%	7,855.25		133,539.26	8,097,890.25
	03/21/24			4,932,464.00	0.000986	4,864.90	-	-	7,964,351.00	0.0986%	7,855.25		141,394.51	8,105,745.50
	03/22/24			4,932,464.00	0.000986	4,864.90	-	-	7,964,351.00	0.0986%	7,855.25		149,249.76	8,113,600.75
	03/23/24			4,932,464.00	0.000986	4,864.90	-	-	7,964,351.00	0.0986%	7,855.25		157,105.01	8,121,456.00
	03/24/24			4,932,464.00	0.000986	4,864.90	-	-	7,964,351.00	0.0986%	7,855.25		164,960.26	8,129,311.25
	03/25/24			4,932,464.00	0.000986	4,864.90	-	-	7,964,351.00	0.0986%	7,855.25		172,815.51	8,137,166.50
	03/26/24			4,932,464.00	0.000986	4,864.90	-	-	7,964,351.00	0.0986%	7,855.25		180,670.76	8,145,021.75
	03/27/24			4,932,464.00	0.000986	4,864.90	-	-	7,964,351.00	0.0986%	7,855.25		188,526.01	8,152,877.00
	03/28/24			4,932,464.00	0.000986	4,864.90	-	-	7,964,351.00	0.0986%	7,855.25		196,381.26	8,160,732.25
	03/29/24			4,932,464.00	0.000986	4,864.90	-	-	7,964,351.00	0.0986%	7,855.25		204,236.51	8,168,587.50
	03/30/24			4,932,464.00	0.000986	4,864.90	-	-	7,964,351.00	0.0986%	7,855.25		212,091.76	8,176,442.75
	03/31/24			4,932,464.00	0.000986	4,864.90	-	-	7,964,351.00	0.0986%	7,855.25		219,947.01	8,184,298.01
DC20240401	04/01/24	2,264,817.00		7,197,281.00	0.000986	7,098.69	2,264,817.00	-	10,228,168.00	0.0986%	10,104.04		230,036.05	10,458,334.05
	04/02/24			7,197,281.00	0.000986	7,098.69	-	-	10,228,168.00	0.0986%	10,089.04		240,293.09	10,468,627.09
	04/03/24		(1,112,601.00)	6,084,680.00	0.000986	6,001.33	-	(872,475.91)	9,356,692.09	0.0986%	9,228.52	(240,125.09)	9,228.52	9,365,920.61
	04/04/24			6,084,680.00	0.000986	6,001.33	-	-	9,356,692.09	0.0986%	9,228.52		18,457.04	9,375,149.13
	04/05/24			6,084,680.00	0.000986	6,001.33	-	-	9,356,692.09	0.0986%	9,228.52		27,685.55	9,384,377.65
	04/06/24			6,084,680.00	0.000986	6,001.33	-	-	9,356,692.09	0.0986%	9,228.52		36,914.07	9,393,606.16
	04/07/24			6,084,680.00	0.000986	6,001.33	-	-	9,356,692.09	0.0986%	9,228.52		46,142.59	9,402,834.68
	04/08/24		(584,680.00)	5,500,000.00	0.000986	5,424.66	-	(538,537.41)	8,818,154.68	0.0986%	8,697.36	(46,142.59)	8,697.36	8,826,852.04
	04/09/24			5,500,000.00	0.000986	5,424.66	-	-	8,818,154.68	0.0986%	8,697.36		17,394.72	8,835,549.40
	04/10/24			5,500,000.00	0.000986	5,424.66	-	-	8,818,154.68	0.0986%	8,697.36		26,092.07	8,844,246.76
	04/11/24			5,500,000.00	0.000986	5,424.66	-	-	8,818,154.68	0.0986%	8,697.36		34,789.43	8,852,944.11
	04/12/24			5,500,000.00	0.000986	5,424.66	-	-	8,818,154.68	0.0986%	8,697.36		43,486.79	8,861,641.47
	04/13/24			5,500,000.00	0.000986	5,424.66	-	-	8,818,154.68	0.0986%	8,697.36		52,184.15	8,870,338.83
	04/14/24			5,500,000.00	0.000986	5,424								



## Pennantia LLC outstanding balance to Dove Cay LLC

## Allocation of Payments - Interest first

Interest rate - 3% per month

as of July 01, 2025

Invoice	Date	New Invoice Amount	Payments	Balance	Interest %	Daily Interest	Inv Amount	Net Payment	Balance	Interest %	Daily Interest	Interest payment	Interest balance	Running Total
	06/02/24			6,871,879.00	0.000986	6,777.74	-	-	10,665,807.28	0.0986%	10,519.70	10,519.70	21,039.40	10,686,846.68
	06/03/24			6,871,879.00	0.000986	6,777.74	-	-	10,665,807.28	0.0986%	10,519.70	10,519.70	31,559.10	10,697,366.38
	06/04/24			6,871,879.00	0.000986	6,777.74	-	-	10,665,807.28	0.0986%	10,519.70	10,519.70	42,078.80	10,707,886.09
	06/05/24			6,871,879.00	0.000986	6,777.74	-	-	10,665,807.28	0.0986%	10,519.70	10,519.70	52,598.50	10,718,405.79
	06/06/24			6,871,879.00	0.000986	6,777.74	-	-	10,665,807.28	0.0986%	10,519.70	10,519.70	63,118.20	10,728,925.49
	06/07/24			6,871,879.00	0.000986	6,777.74	-	-	10,665,807.28	0.0986%	10,519.70	10,519.70	73,637.90	10,739,445.19
	06/08/24			6,871,879.00	0.000986	6,777.74	-	-	10,665,807.28	0.0986%	10,519.70	10,519.70	84,157.60	10,749,964.89
	06/09/24			6,871,879.00	0.000986	6,777.74	-	-	10,665,807.28	0.0986%	10,519.70	10,519.70	94,677.30	10,760,484.59
	06/10/24			6,871,879.00	0.000986	6,777.74	-	-	10,665,807.28	0.0986%	10,519.70	10,519.70	105,197.00	10,771,004.29
	06/11/24		(1,371,879.00)	5,500,000.00	0.000986	5,424.66	(1,266,682.00)	-	9,399,125.29	0.0986%	9,270.37	(105,197.00)	9,408,395.66	
	06/12/24			5,500,000.00	0.000986	5,424.66	-	-	9,399,125.29	0.0986%	9,270.37	-	18,540.74	9,417,666.03
	06/13/24			5,500,000.00	0.000986	5,424.66	-	-	9,399,125.29	0.0986%	9,270.37	-	27,811.11	9,426,936.40
	06/14/24			5,500,000.00	0.000986	5,424.66	-	-	9,399,125.29	0.0986%	9,270.37	-	37,081.48	9,436,206.77
	06/15/24			5,500,000.00	0.000986	5,424.66	-	-	9,399,125.29	0.0986%	9,270.37	-	46,351.85	9,445,477.14
	06/16/24			5,500,000.00	0.000986	5,424.66	-	-	9,399,125.29	0.0986%	9,270.37	-	55,622.22	9,454,747.51
	06/17/24			5,500,000.00	0.000986	5,424.66	-	-	9,399,125.29	0.0986%	9,270.37	-	64,892.59	9,464,017.88
	06/18/24			5,500,000.00	0.000986	5,424.66	-	-	9,399,125.29	0.0986%	9,270.37	-	74,162.96	9,473,288.25
	06/19/24			5,500,000.00	0.000986	5,424.66	-	-	9,399,125.29	0.0986%	9,270.37	-	83,433.33	9,482,558.62
	06/20/24			5,500,000.00	0.000986	5,424.66	-	-	9,399,125.29	0.0986%	9,270.37	-	92,703.70	9,491,828.99
	06/21/24			5,500,000.00	0.000986	5,424.66	-	-	9,399,125.29	0.0986%	9,270.37	-	101,974.07	9,501,099.36
	06/22/24			5,500,000.00	0.000986	5,424.66	-	-	9,399,125.29	0.0986%	9,270.37	-	111,244.44	9,510,369.73
	06/23/24			5,500,000.00	0.000986	5,424.66	-	-	9,399,125.29	0.0986%	9,270.37	-	120,514.81	9,519,640.10
	06/24/24			5,500,000.00	0.000986	5,424.66	-	-	9,399,125.29	0.0986%	9,270.37	-	129,785.18	9,528,910.47
	06/25/24			5,500,000.00	0.000986	5,424.66	-	-	9,399,125.29	0.0986%	9,270.37	-	139,055.55	9,538,180.84
	06/26/24			5,500,000.00	0.000986	5,424.66	-	-	9,399,125.29	0.0986%	9,270.37	-	148,325.92	9,547,451.21
	06/27/24			5,500,000.00	0.000986	5,424.66	-	-	9,399,125.29	0.0986%	9,270.37	-	157,596.29	9,556,721.58
	06/28/24			5,500,000.00	0.000986	5,424.66	-	-	9,399,125.29	0.0986%	9,270.37	-	166,866.66	9,565,991.95
	06/29/24			5,500,000.00	0.000986	5,424.66	-	-	9,399,125.29	0.0986%	9,270.37	-	176,137.03	9,575,262.32
	06/30/24			5,500,000.00	0.000986	5,424.66	-	-	9,399,125.29	0.0986%	9,270.37	-	185,407.40	9,584,532.69
DC20240701	07/01/24	2,207,497.00	(2,000,000.00)	5,707,497.00	0.000986	5,629.31	2,207,497.00	(1,814,592.60)	9,792,029.69	0.0986%	9,657.89	(185,407.40)	9,657.89	9,801,687.58
	07/02/24			5,707,497.00	0.000986	5,629.31	-	-	9,792,029.69	0.0986%	9,657.89	-	19,315.78	9,811,345.47
	07/03/24			5,707,497.00	0.000986	5,629.31	-	-	9,792,029.69	0.0986%	9,657.89	-	28,973.68	9,821,003.37
	07/04/24			5,707,497.00	0.000986	5,629.31	-	-	9,792,029.69	0.0986%	9,657.89	-	38,631.57	9,830,661.26
	07/05/24			5,707,497.00	0.000986	5,629.31	-	-	9,792,029.69	0.0986%	9,657.89	-	48,289.46	9,840,319.15
	07/06/24			5,707,497.00	0.000986	5,629.31	-	-	9,792,029.69	0.0986%	9,657.89	-	57,947.35	9,849,977.04
	07/07/24			5,707,497.00	0.000986	5,629.31	-	-	9,792,029.69	0.0986%	9,657.89	-	67,605.25	9,859,634.94
	07/08/24			5,707,497.00	0.000986	5,629.31	-	-	9,792,029.69	0.0986%	9,657.89	-	77,263.14	9,869,292.83
	07/09/24			5,707,497.00	0.000986	5,629.31	-	-	9,792,029.69	0.0986%	9,657.89	-	86,921.03	9,878,950.72
	07/10/24			5,707,497.00	0.000986	5,629.31	-	-	9,792,029.69	0.0986%	9,657.89	-	96,578.92	9,888,608.61
	07/11/24			5,707,497.00	0.000986	5,629.31	-	-	9,792,029.69	0.0986%	9,657.89	-	106,236.82	9,898,266.51
	07/12/24		(322,506.00)	5,384,991.00	0.000986	5,311.22	(216,269.18)	-	9,575,760.51	0.0986%	9,444.59	(106,236.82)	9,444.59	9,585,205.09
	07/13/24			5,384,991.00	0.000986	5,311.22	-	-	9,575,760.51	0.0986%	9,444.59	-	18,889.17	9,594,649.68
	07/14/24			5,384,991.00	0.000986	5,311.22	-	-	9,575,760.51	0.0986%	9,444.59	-	28,333.76	9,604,094.26
	07/15/24			5,384,991.00	0.000986	5,311.22	-	-	9,575,760.51	0.0986%	9,444.59	-	37,778.34	9,613,538.85
	07/16/24			5,384,991.00	0.000986	5,311.22	-	-	9,575,760.51	0.0986%	9,444.59	-	47,222.93	9,622,983.43
	07/17/24			5,384,991.00	0.000986	5,311.22	-	-	9,575,760.51	0.0986%	9,444.59	-	56,667.51	9,632,428.02
	07/18/24			5,384,991.00	0.000986	5,311.22	-	-	9,575,760.51	0.0986%	9,444.59	-	66,112.10	9,641,872.61
	07/19/24			5,384,991.00	0.000986	5,311.22	-	-	9,575,760.51	0.0986%	9,444.59	-	75,556.69	9,651,317.19
	07/20/24			5,384,991.00	0.000986	5,311.22	-	-	9,575,760.51	0.0986%	9,444.59	-	85,001.27	9,660,761.78
	07/21/24			5,384,991.00	0.000986	5,311.22	-	-	9,575,760.51	0.0986%	9,444.59	-	94,445.86	9,670,206.36
	07/22/24			5,384,991.00	0.000986	5,311.22	-	-	9,575,760.51	0.0986%	9,444.59	-	103,890.44	9,679,650.95
	07/23/24			5,384,991.00	0.000986	5,311.22	-	-	9,575,760.51	0.0986%	9,444.59	-	113,335.03	9,689,095.53
	07/24/24			5,384,991.00	0.000986	5,311.22	-	-	9,575,760.51	0.0986%	9,444.59	-	122,779.61	9,698,540.12
	07/25/24			5,384,991.00	0.000986	5,311.22	-	-	9,575,760.51	0.0986%	9,444.59	-	132,224.20	9,707,984.71
	07/26/24			5,384,991.00	0.000986	5,311.22	-	-	9,575,760.51	0.0986%	9,444.59	-	141,668.79	9,717,429.29
	07/27/24			5,384,991.00	0.000986	5,311.22	-	-	9,575,760.51	0.0986%	9,444.59	-	151,113.37	9,726,873.88
	07/28/24			5,384,991.00	0.000986	5,311.22	-	-	9,575,760.51	0.0986%	9,444.59	-	160,557.96	9,736,318.46
	07/29/24			5,384,991.00	0.000986	5,311.22	-	-	9,575,760.51	0.0986%	9,444.59	-	170,002.54	9,745,763.05
	07/30/24			5,384,991.00	0.000986	5,311.22	-	-	9,575,760.51	0.0986%	9,444.59	-	179,447.13	9,755,207.63
DC20240801	07/31/24	2,354,978.00	(892,938.00)	6,847,031.00	0.000986	6,753.24	2,354,978.00	(704,046.29)	11,226,692.22	0.0986%	11,072.90	(188,891.71)	11,072.90	11,237,765.12
	08/02/24			6,847,031.00	0.000986	6,753.24	-	-	11,226,692.22	0.0986%	11,072.90	-	22,145.80	11,249,910.93
	08/03/24			6,847,031.00	0.000986	6,753.24	-	-	11,226,692.22	0.0986%	11,072.90	-	33,218.71	11,259,910.93
	08/04/24			6,847,031.00	0.000986	6,753.24	-	-	11,226,692.22	0.0986%	11,072.90	-	44,291.61	11,270,983.83
	08/05/24			6,847,031.00	0.000986	6,753.24	-	-	11,226,692.22	0.0986%	11,072.90	-	55,364.51	11,282,056.73
	08/06/24			6,847,031.00	0.000986	6,753.24	-	-	11,226,692.22	0.0986%	11,072.90	-	66,437.41	11,293,129.63
	08/07/24			6,847,031.00	0.000986	6,753.24	-	-	11,226,692.22	0.0986%	11,072.90	-	77,510.31	11,304,202.53
	08/08/24			6,847,031.00	0.000986	6,753.24	-	-	11,226,692.22	0.0986%	11,072.90	-	88,583.22	11,315,275.43
	08/09/24			6,847,031.00	0.000986	6,753.24	-	-	11,226,692.22	0.0986%	11,072.90	-	99,656.12	11,326,348.34
	08/10/24			6,847,031.00	0.000986	6,753.24	-	-	11,226,692.22	0.0986%	11,072.90	-	110,729.02	11,337,421.24
	08/11/24			6,847,031.00	0.000986	6,753.24	-	-	11,226,692.22	0.0986%	11,072.90	-	121,801.92	11,348,494.14
	08/12/24			6,847,031.00	0.000986	6,753.24	-	-	11,226,692.22	0.0986%	11,072.90	-	132,874.82	11,359,567.04
	08/13/24			6,847,031.00	0.000986	6,753.24	-	-	11,226,692.22	0.0986%	11,072.90	-	143,947.72	11,370,639.94
	08/14/24			6,847,031.00	0.000986	6,753.24	-	-	11,226,692.22	0.0986%	11,072.90	-	155,020.63	11

## Pennantia LLC outstanding balance to Dove Cay LLC

## Allocation of Payments - Interest first

Interest rate - 3% per month  
as of July 01, 2025

Invoice	Date	New Invoice Amount	Payments	Balance	Interest %	Daily Interest	Inv Amount	Net Payment	Balance	Interest %	Daily Interest	Interest payment	Interest balance	Running Total
	10/02/24			6,531,927.00	0.000986	6,442.45		-	11,542,689.75	0.0986%	11,384.57	11,384.57	22,769.14	11,565,458.89
	10/03/24			6,531,927.00	0.000986	6,442.45		-	11,542,689.75	0.0986%	11,384.57	34,153.71	11,576,843.46	
	10/04/24			6,531,927.00	0.000986	6,442.45		-	11,542,689.75	0.0986%	11,384.57	45,538.28	11,588,228.03	
	10/05/24			6,531,927.00	0.000986	6,442.45		-	11,542,689.75	0.0986%	11,384.57	56,922.85	11,599,612.60	
	10/06/24			6,531,927.00	0.000986	6,442.45		-	11,542,689.75	0.0986%	11,384.57	68,307.42	11,610,997.17	
	10/07/24			6,531,927.00	0.000986	6,442.45		-	11,542,689.75	0.0986%	11,384.57	79,691.99	11,622,381.74	
	10/08/24			6,531,927.00	0.000986	6,442.45		-	11,542,689.75	0.0986%	11,384.57	91,076.57	11,633,766.32	
	10/09/24			6,531,927.00	0.000986	6,442.45		-	11,542,689.75	0.0986%	11,384.57	102,461.14	11,645,150.89	
	10/10/24		(1,031,927.00)	5,500,000.00	0.000986	5,424.66	(929,465.86)	-	10,613,223.89	0.0986%	10,467.84	(102,461.14)	10,467.84	10,623,691.72
	10/11/24			5,500,000.00	0.000986	5,424.66		-	10,613,223.89	0.0986%	10,467.84	20,935.67	10,634,159.56	
	10/12/24			5,500,000.00	0.000986	5,424.66		-	10,613,223.89	0.0986%	10,467.84	31,403.51	10,644,627.40	
	10/13/24			5,500,000.00	0.000986	5,424.66		-	10,613,223.89	0.0986%	10,467.84	41,871.35	10,655,095.23	
	10/14/24			5,500,000.00	0.000986	5,424.66		-	10,613,223.89	0.0986%	10,467.84	52,339.19	10,665,563.07	
	10/15/24			5,500,000.00	0.000986	5,424.66		-	10,613,223.89	0.0986%	10,467.84	62,807.02	10,676,030.91	
	10/16/24			5,500,000.00	0.000986	5,424.66		-	10,613,223.89	0.0986%	10,467.84	73,274.86	10,686,498.75	
	10/17/24			5,500,000.00	0.000986	5,424.66		-	10,613,223.89	0.0986%	10,467.84	83,742.70	10,696,966.58	
	10/18/24			5,500,000.00	0.000986	5,424.66		-	10,613,223.89	0.0986%	10,467.84	94,210.54	10,707,434.42	
	10/19/24			5,500,000.00	0.000986	5,424.66		-	10,613,223.89	0.0986%	10,467.84	104,678.37	10,717,902.26	
	10/20/24			5,500,000.00	0.000986	5,424.66		-	10,613,223.89	0.0986%	10,467.84	115,146.21	10,728,370.10	
	10/21/24			5,500,000.00	0.000986	5,424.66		-	10,613,223.89	0.0986%	10,467.84	125,614.05	10,738,837.93	
	10/22/24			5,500,000.00	0.000986	5,424.66		-	10,613,223.89	0.0986%	10,467.84	136,081.88	10,749,305.77	
	10/23/24			5,500,000.00	0.000986	5,424.66		-	10,613,223.89	0.0986%	10,467.84	146,549.72	10,759,773.61	
	10/24/24			5,500,000.00	0.000986	5,424.66		-	10,613,223.89	0.0986%	10,467.84	157,017.56	10,770,241.44	
	10/25/24			5,500,000.00	0.000986	5,424.66		-	10,613,223.89	0.0986%	10,467.84	167,485.40	10,780,709.28	
	10/26/24			5,500,000.00	0.000986	5,424.66		-	10,613,223.89	0.0986%	10,467.84	177,953.23	10,791,177.12	
	10/27/24			5,500,000.00	0.000986	5,424.66		-	10,613,223.89	0.0986%	10,467.84	188,421.07	10,801,644.96	
	10/28/24			5,500,000.00	0.000986	5,424.66		-	10,613,223.89	0.0986%	10,467.84	198,888.91	10,812,112.79	
	10/29/24			5,500,000.00	0.000986	5,424.66		-	10,613,223.89	0.0986%	10,467.84	209,356.75	10,822,580.63	
	10/30/24			5,500,000.00	0.000986	5,424.66		-	10,613,223.89	0.0986%	10,467.84	219,824.58	10,833,048.47	
	10/31/24		(460,000.00)	5,040,000.00	0.000986	4,970.96	(240,175.42)	-	10,373,048.47	0.0986%	10,230.95	(219,824.58)	10,230.95	10,383,279.42
DC20241101	11/01/24	2,335,614.00		7,375,614.00	0.000986	7,274.58	2,335,614.00	-	12,708,662.47	0.0986%	12,534.57		22,765.52	12,731,427.99
	11/02/24			7,375,614.00	0.000986	7,274.58		-	12,708,662.47	0.0986%	12,534.57	35,300.09	12,743,962.56	
	11/03/24			7,375,614.00	0.000986	7,274.58		-	12,708,662.47	0.0986%	12,534.57	47,834.67	12,756,497.13	
	11/04/24			7,375,614.00	0.000986	7,274.58		-	12,708,662.47	0.0986%	12,534.57	60,369.24	12,769,031.70	
	11/05/24			7,375,614.00	0.000986	7,274.58		-	12,708,662.47	0.0986%	12,534.57	72,903.81	12,781,566.28	
	11/06/24			7,375,614.00	0.000986	7,274.58		-	12,708,662.47	0.0986%	12,534.57	85,438.38	12,794,100.85	
	11/07/24		(2,335,614.00)	5,040,000.00	0.000986	4,970.96	(2,250,175.62)	-	10,458,486.85	0.0986%	10,315.22	(85,438.38)	10,315.22	10,468,802.07
	11/08/24			5,040,000.00	0.000986	4,970.96		-	10,458,486.85	0.0986%	10,315.22	20,830.44	10,479,117.29	
	11/09/24			5,040,000.00	0.000986	4,970.96		-	10,458,486.85	0.0986%	10,315.22	30,945.66	10,489,432.51	
	11/10/24			5,040,000.00	0.000986	4,970.96		-	10,458,486.85	0.0986%	10,315.22	41,260.88	10,499,747.73	
	11/11/24			5,040,000.00	0.000986	4,970.96		-	10,458,486.85	0.0986%	10,315.22	51,576.10	10,510,062.95	
	11/12/24			5,040,000.00	0.000986	4,970.96		-	10,458,486.85	0.0986%	10,315.22	61,891.32	10,520,378.17	
	11/13/24			5,040,000.00	0.000986	4,970.96		-	10,458,486.85	0.0986%	10,315.22	72,206.54	10,530,693.39	
	11/14/24			5,040,000.00	0.000986	4,970.96		-	10,458,486.85	0.0986%	10,315.22	82,521.76	10,541,008.61	
	11/15/24			5,040,000.00	0.000986	4,970.96		-	10,458,486.85	0.0986%	10,315.22	92,836.98	10,551,323.82	
	11/16/24			5,040,000.00	0.000986	4,970.96		-	10,458,486.85	0.0986%	10,315.22	103,152.20	10,561,639.05	
	11/17/24			5,040,000.00	0.000986	4,970.96		-	10,458,486.85	0.0986%	10,315.22	113,467.42	10,571,954.27	
	11/18/24			5,040,000.00	0.000986	4,970.96		-	10,458,486.85	0.0986%	10,315.22	123,782.64	10,582,269.49	
	11/19/24			5,040,000.00	0.000986	4,970.96		-	10,458,486.85	0.0986%	10,315.22	134,097.86	10,592,584.71	
	11/20/24			5,040,000.00	0.000986	4,970.96		-	10,458,486.85	0.0986%	10,315.22	144,413.08	10,602,899.93	
	11/21/24			5,040,000.00	0.000986	4,970.96		-	10,458,486.85	0.0986%	10,315.22	154,728.30	10,613,215.15	
	11/22/24			5,040,000.00	0.000986	4,970.96		-	10,458,486.85	0.0986%	10,315.22	165,043.52	10,623,530.37	
	11/23/24			5,040,000.00	0.000986	4,970.96		-	10,458,486.85	0.0986%	10,315.22	175,358.74	10,633,845.59	
	11/24/24			5,040,000.00	0.000986	4,970.96		-	10,458,486.85	0.0986%	10,315.22	185,673.96	10,644,160.81	
	11/25/24			5,040,000.00	0.000986	4,970.96		-	10,458,486.85	0.0986%	10,315.22	195,989.18	10,654,476.03	
	11/26/24			5,040,000.00	0.000986	4,970.96		-	10,458,486.85	0.0986%	10,315.22	206,304.40	10,664,791.25	
	11/27/24			5,040,000.00	0.000986	4,970.96		-	10,458,486.85	0.0986%	10,315.22	216,619.62	10,675,106.47	
	11/28/24			5,040,000.00	0.000986	4,970.96		-	10,458,486.85	0.0986%	10,315.22	226,934.84	10,685,421.69	
	11/29/24			5,040,000.00	0.000986	4,970.96		-	10,458,486.85	0.0986%	10,315.22	237,250.06	10,695,736.91	
	11/30/24			5,040,000.00	0.000986	4,970.96		-	10,458,486.85	0.0986%	10,315.22	247,565.28	10,706,052.12	
DC20241201	12/01/24	2,350,970.00		7,390,970.00	0.000986	7,289.72	2,350,970.00	-	12,808,456.85	0.0986%	12,633.98		250,199.26	12,696,656.11
	12/02/24			7,390,970.00	0.000986	7,289.72		-	12,808,456.85	0.0986%	12,633.98	260,462.98	12,709,290.08	
	12/03/24			7,390,970.00	0.000986	7,289.72		-	12,808,456.85	0.0986%	12,633.98	285,467.23	13,004,924.08	
	12/04/24			7,390,970.00	0.000986	7,289.72		-	12,808,456.85	0.0986%	12,633.98	298,101.22	13,017,558.06	
	12/05/24		(1,890,970.00)	5,500,000.00	0.000986	5,424.66	(1,592,868.78)	-	11,216,588.06	0.0986%	11,062.94	(298,101.22)	11,062.94	11,227,651.11
	12/06/24			5,500,000.00	0.000986	5,424.66		-	11,216,588.06	0.0986%	11,062.94	22,125.87	11,238,713.94	
	12/07/24			5,500,000.00	0.000986	5,424.66		-	11,216,588.06	0.0986%	11,062.94	33,188.81	11,249,776.87	
	12/08/24			5,500,000.00	0.000986	5,424.66		-	11,216,588.06	0.0986%	11,062.94	44,251.74	11,260,839.81	
	12/09/24			5,500,000.00	0.000986	5,424.66		-	11,216,588.06	0.0986%	11,062.94	55,314.68	11,271,902.75	
	12/10/24			5,500,000.00	0.000986	5,424.66		-	11,216,588.06	0.0986%	11,062.94	66,377.62	11,282,965.69	
	12/11/24			5,500,000.00	0.000986	5,424.66		-	11,216,588.06	0.0986%	11,062.94	77,440.55	11,294,028.62	
	12/12/24			5,500,000.00	0.000986	5,424.66		-	11,216,588.06	0.0986%	11,062.94	88,503.49	11,305,091.55	
	12/13/24			5,500,000.00	0.000986	5,424.66		-	11,216,588.06	0.0986%	11,062.94	99,566.43</		

## Pennantia LLC outstanding balance to Dove Cay LLC

## Allocation of Payments - Interest first

Interest rate - 3% per month

as of July 01, 2025

	Date	New Invoice Amount	Payments	Balance	Interest %	Daily Interest	Inv Amount	Net Payment	Balance	Interest %	Daily Interest	Interest payment	Interest balance	Running Total
DC20250201	02/01/25	2,360,362.00		5,500,000.00	0.00986	5,424.66	2,360,362.00	-	11,821,941.02	0.0986%	11,660.00		48,987.87	11,870,928.89
	02/02/25			5,500,000.00	0.00986	5,424.66	-	-	11,821,941.02	0.0986%	11,660.00		60,647.87	11,882,588.89
	02/03/25			5,500,000.00	0.00986	5,424.66	-	-	11,821,941.02	0.0986%	11,660.00		72,307.86	11,894,248.88
	02/04/25			5,500,000.00	0.00986	5,424.66	-	-	11,821,941.02	0.0986%	11,660.00		83,967.86	11,905,908.88
	02/05/25			5,500,000.00	0.00986	5,424.66	-	-	11,821,941.02	0.0986%	11,660.00		95,627.86	11,917,568.88
	02/06/25			5,500,000.00	0.00986	5,424.66	-	-	11,821,941.02	0.0986%	11,660.00		107,287.85	11,929,228.87
	02/07/25			5,500,000.00	0.00986	5,424.66	-	-	11,821,941.02	0.0986%	11,660.00		118,947.85	11,940,888.87
	02/08/25			5,500,000.00	0.00986	5,424.66	-	-	11,821,941.02	0.0986%	11,660.00		130,607.85	11,952,548.87
	02/09/25			5,500,000.00	0.00986	5,424.66	-	-	11,821,941.02	0.0986%	11,660.00		142,267.84	11,964,208.86
	02/10/25			5,500,000.00	0.00986	5,424.66	-	-	11,821,941.02	0.0986%	11,660.00		153,927.84	11,975,868.86
	02/11/25			5,500,000.00	0.00986	5,424.66	-	-	11,821,941.02	0.0986%	11,660.00		165,587.84	11,987,528.86
	02/12/25			5,500,000.00	0.00986	5,424.66	-	-	11,821,941.02	0.0986%	11,660.00		177,247.83	11,999,188.85
	02/13/25			5,500,000.00	0.00986	5,424.66	-	-	11,821,941.02	0.0986%	11,660.00		188,907.83	12,010,848.85
	02/14/25			5,500,000.00	0.00986	5,424.66	-	-	11,821,941.02	0.0986%	11,660.00		200,567.83	12,022,508.85
	02/15/25			5,500,000.00	0.00986	5,424.66	-	-	11,821,941.02	0.0986%	11,660.00		212,227.82	12,034,168.84
	02/16/25			5,500,000.00	0.00986	5,424.66	-	-	11,821,941.02	0.0986%	11,660.00		223,887.82	12,045,828.84
	02/17/25			5,500,000.00	0.00986	5,424.66	-	-	11,821,941.02	0.0986%	11,660.00		235,547.82	12,057,488.84
	02/18/25			5,500,000.00	0.00986	5,424.66	-	-	11,821,941.02	0.0986%	11,660.00		247,207.81	12,069,148.83
	02/19/25			5,500,000.00	0.00986	5,424.66	-	-	11,821,941.02	0.0986%	11,660.00		258,867.81	12,080,808.83
	02/20/25			5,500,000.00	0.00986	5,424.66	-	-	11,821,941.02	0.0986%	11,660.00		270,527.81	12,092,468.83
	02/21/25			5,500,000.00	0.00986	5,424.66	-	-	11,821,941.02	0.0986%	11,660.00		282,187.80	12,104,128.82
	02/22/25			5,500,000.00	0.00986	5,424.66	-	-	11,821,941.02	0.0986%	11,660.00		293,847.80	12,115,788.82
	02/23/25			5,500,000.00	0.00986	5,424.66	-	-	11,821,941.02	0.0986%	11,660.00		305,507.80	12,127,448.82
	02/24/25			5,500,000.00	0.00986	5,424.66	-	-	11,821,941.02	0.0986%	11,660.00		317,167.79	12,139,108.81
	02/25/25		(2,344,296.00)	3,155,704.00	0.00986	3,112.48	(2,027,128.21)	9,794,812.81	0.0986%	9,660.64	(317,167.79)	9,660.64	9,804,473.49	
	02/26/25			3,155,704.00	0.00986	3,112.48	-	9,794,812.81	0.0986%	9,660.64	-	19,321.27	9,814,134.09	
	02/27/25			3,155,704.00	0.00986	3,112.48	-	9,794,812.81	0.0986%	9,660.64	-	28,981.91	9,823,794.72	
	02/28/25			3,155,704.00	0.00986	3,112.48	-	9,794,812.81	0.0986%	9,660.64	-	38,642.55	9,833,455.36	
DC20250301	03/01/25	2,344,296.00		5,500,000.00	0.00986	5,424.66	2,344,296.00	-	12,138,108.81	0.0986%	11,972.82		50,615.37	12,189,724.18
	03/02/25			5,500,000.00	0.00986	5,424.66	-	-	12,138,108.81	0.0986%	11,972.82		62,588.19	12,201,697.00
	03/03/25			5,500,000.00	0.00986	5,424.66	-	-	12,138,108.81	0.0986%	11,972.82		74,561.01	12,213,669.82
	03/04/25			5,500,000.00	0.00986	5,424.66	-	-	12,138,108.81	0.0986%	11,972.82		86,533.83	12,225,642.64
	03/05/25			5,500,000.00	0.00986	5,424.66	-	-	12,138,108.81	0.0986%	11,972.82		98,506.65	12,237,615.46
	03/06/25			5,500,000.00	0.00986	5,424.66	-	-	12,138,108.81	0.0986%	11,972.82		110,479.47	12,249,588.28
	03/07/25		(608,769.00)	4,891,231.00	0.00986	4,824.23	(498,289.53)	11,640,819.28	0.0986%	11,481.36	(110,479.47)	11,481.36	11,652,300.64	
	03/08/25			4,891,231.00	0.00986	4,824.23	-	11,640,819.28	0.0986%	11,481.36	-	22,962.71	11,663,781.99	
	03/09/25			4,891,231.00	0.00986	4,824.23	-	11,640,819.28	0.0986%	11,481.36	-	34,444.07	11,675,263.35	
	03/10/25			4,891,231.00	0.00986	4,824.23	-	11,640,819.28	0.0986%	11,481.36	-	45,925.42	11,686,744.70	
	03/11/25			4,891,231.00	0.00986	4,824.23	-	11,640,819.28	0.0986%	11,481.36	-	57,406.78	11,698,226.06	
	03/12/25			4,891,231.00	0.00986	4,824.23	-	11,640,819.28	0.0986%	11,481.36	-	68,888.14	11,709,707.42	
	03/13/25			4,891,231.00	0.00986	4,824.23	-	11,640,819.28	0.0986%	11,481.36	-	80,369.49	11,721,188.77	
	03/14/25			4,891,231.00	0.00986	4,824.23	-	11,640,819.28	0.0986%	11,481.36	-	91,850.85	11,732,670.13	
	03/15/25			4,891,231.00	0.00986	4,824.23	-	11,640,819.28	0.0986%	11,481.36	-	103,332.20	11,744,151.48	
	03/16/25			4,891,231.00	0.00986	4,824.23	-	11,640,819.28	0.0986%	11,481.36	-	114,813.56	11,755,632.84	
	03/17/25			4,891,231.00	0.00986	4,824.23	-	11,640,819.28	0.0986%	11,481.36	-	126,294.92	11,767,114.20	
	03/18/25			4,891,231.00	0.00986	4,824.23	-	11,640,819.28	0.0986%	11,481.36	-	137,776.27	11,778,595.55	
	03/19/25			4,891,231.00	0.00986	4,824.23	-	11,640,819.28	0.0986%	11,481.36	-	149,257.63	11,790,076.91	
	03/20/25			4,891,231.00	0.00986	4,824.23	-	11,640,819.28	0.0986%	11,481.36	-	160,738.98	11,801,558.26	
	03/21/25			4,891,231.00	0.00986	4,824.23	-	11,640,819.28	0.0986%	11,481.36	-	172,220.34	11,813,039.62	
	03/22/25			4,891,231.00	0.00986	4,824.23	-	11,640,819.28	0.0986%	11,481.36	-	183,701.70	11,824,520.98	
	03/23/25			4,891,231.00	0.00986	4,824.23	-	11,640,819.28	0.0986%	11,481.36	-	195,183.05	11,836,002.33	
	03/24/25			4,891,231.00	0.00986	4,824.23	-	11,640,819.28	0.0986%	11,481.36	-	206,664.41	11,847,483.69	
	03/25/25			4,891,231.00	0.00986	4,824.23	-	11,640,819.28	0.0986%	11,481.36	-	218,145.76	11,858,965.04	
	03/26/25			4,891,231.00	0.00986	4,824.23	-	11,640,819.28	0.0986%	11,481.36	-	229,627.12	11,870,446.40	
	03/27/25		(2,325,814.00)	2,565,417.00	0.00986	2,530.27	(2,096,186.88)	9,544,632.40	0.0986%	9,413.88	(229,627.12)	9,413.88	9,554,046.28	
	03/28/25			2,565,417.00	0.00986	2,530.27	-	9,544,632.40	0.0986%	9,413.88	-	18,827.77	9,563,460.17	
	03/29/25			2,565,417.00	0.00986	2,530.27	-	9,544,632.40	0.0986%	9,413.88	-	28,241.65	9,572,874.05	
	03/30/25			2,565,417.00	0.00986	2,530.27	-	9,544,632.40	0.0986%	9,413.88	-	37,655.54	9,582,287.94	
	03/31/25			2,565,417.00	0.00986	2,530.27	-	9,544,632.40	0.0986%	9,413.88	-	47,069.42	9,591,701.82	
DC20250401	04/01/25	2,325,814.00		4,891,231.00	0.00986	4,824.23	2,325,814.00	-	11,870,446.40	0.0986%	11,707.84		58,777.26	11,929,223.66
	04/02/25			4,891,231.00	0.00986	4,824.23	-	-	11,870,446.40	0.0986%	11,707.84		70,465.10	11,940,931.49
	04/03/25			4,891,231.00	0.00986	4,824.23	-	-	11,870,446.40	0.0986%	11,707.84		82,152.93	11,952,639.33
	04/04/25			4,891,231.00	0.00986	4,824.23	-	-	11,870,446.40	0.0986%	11,707.84		93,840.77	11,964,347.17
	04/05/25			4,891,231.00	0.00986	4,824.23	-	-	11,870,446.40	0.0986%	11,707.84		105,508.61	11,976,055.01
	04/06/25			4,891,231.00	0.00986	4,824.23	-	-	11,870,446.40	0.0986%	11,707.84		117,136.45	11,987,762.85
	04/07/25			4,891,231.00	0.00986	4,824.23	-	-	11,870,446.40	0.0986%	11,707.84		128,764.28	11,999,470.68
	04													

## Pennantia LLC outstanding balance to Dove Cay LLC

## Allocation of Payments - Interest first

Interest rate - 3% per month

as of July 01, 2025

Invoice	Date	New Invoice Amount	Payments	Balance	Interest %	Daily Interest	Inv Amount	Net Payment	Balance	Interest %	Daily Interest	Interest payment	Interest balance	Running Total
DC20250601	5/31/2025			2,536,111.00	0.000986	2,501.37	-	-	10,233,614.58	0.0986%	10,093.43		40,373.71	10,273,988.29
	6/1/2025	2,355,120.00		4,891,231.00	0.000986	4,824.23	2,355,120.00	-	12,588,734.58	0.0986%	12,416.29		52,790.00	12,641,524.58
	6/2/2025			4,891,231.00	0.000986	4,824.23	-	-	12,588,734.58	0.0986%	12,416.29		65,206.28	12,653,940.86
	6/3/2025			4,891,231.00	0.000986	4,824.23	-	-	12,588,734.58	0.0986%	12,416.29		77,622.57	12,666,357.15
	6/4/2025			4,891,231.00	0.000986	4,824.23	-	-	12,588,734.58	0.0986%	12,416.29		90,038.86	12,678,773.44
	6/5/2025			4,891,231.00	0.000986	4,824.23	-	-	12,588,734.58	0.0986%	12,416.29		102,455.14	12,691,189.72
	6/6/2025			4,891,231.00	0.000986	4,824.23	-	-	12,588,734.58	0.0986%	12,416.29		114,871.43	12,703,606.01
	6/7/2025			4,891,231.00	0.000986	4,824.23	-	-	12,588,734.58	0.0986%	12,416.29		127,287.72	12,716,022.30
	6/8/2025			4,891,231.00	0.000986	4,824.23	-	-	12,588,734.58	0.0986%	12,416.29		139,704.00	12,728,438.58
	6/9/2025			4,891,231.00	0.000986	4,824.23	-	-	12,588,734.58	0.0986%	12,416.29		152,120.29	12,740,854.87
	6/10/2025			4,891,231.00	0.000986	4,824.23	-	-	12,588,734.58	0.0986%	12,416.29		164,536.57	12,753,271.15
	6/11/2025			4,891,231.00	0.000986	4,824.23	-	-	12,588,734.58	0.0986%	12,416.29		176,952.86	12,765,687.44
	6/12/2025			4,891,231.00	0.000986	4,824.23	-	-	12,588,734.58	0.0986%	12,416.29		189,369.15	12,778,103.73
	6/13/2025			4,891,231.00	0.000986	4,824.23	-	-	12,588,734.58	0.0986%	12,416.29		201,785.43	12,790,520.01
	6/14/2025			4,891,231.00	0.000986	4,824.23	-	-	12,588,734.58	0.0986%	12,416.29		214,201.72	12,802,936.30
	6/15/2025			4,891,231.00	0.000986	4,824.23	-	-	12,588,734.58	0.0986%	12,416.29		226,618.00	12,815,352.58
	6/16/2025			4,891,231.00	0.000986	4,824.23	-	-	12,588,734.58	0.0986%	12,416.29		239,034.29	12,827,768.87
	6/17/2025			4,891,231.00	0.000986	4,824.23	-	-	12,588,734.58	0.0986%	12,416.29		251,450.58	12,840,185.16
	6/18/2025			4,891,231.00	0.000986	4,824.23	-	-	12,588,734.58	0.0986%	12,416.29		263,866.86	12,852,601.44
	6/19/2025			4,891,231.00	0.000986	4,824.23	-	-	12,588,734.58	0.0986%	12,416.29		276,283.15	12,865,017.73
	6/20/2025			4,891,231.00	0.000986	4,824.23	-	-	12,588,734.58	0.0986%	12,416.29		288,699.44	12,877,434.02
	6/21/2025			4,891,231.00	0.000986	4,824.23	-	-	12,588,734.58	0.0986%	12,416.29		301,115.72	12,889,850.30
	6/22/2025			4,891,231.00	0.000986	4,824.23	-	-	12,588,734.58	0.0986%	12,416.29		313,532.01	12,902,266.59
	6/23/2025			4,891,231.00	0.000986	4,824.23	-	-	12,588,734.58	0.0986%	12,416.29		325,948.29	12,914,682.87
	6/24/2025			4,891,231.00	0.000986	4,824.23	-	-	12,588,734.58	0.0986%	12,416.29		338,364.58	12,927,099.16
	6/25/2025			4,891,231.00	0.000986	4,824.23	-	-	12,588,734.58	0.0986%	12,416.29		350,780.87	12,939,515.45
	6/26/2025		(2,379,251.00)	2,511,980.00	0.000986	2,477.57	-	(2,028,470.13)	10,560,264.45	0.0986%	10,415.60	(350,780.87)	10,415.60	10,570,680.05
	6/27/2025			2,511,980.00	0.000986	2,477.57	-	-	10,560,264.45	0.0986%	10,415.60		20,831.21	10,581,095.65
	6/28/2025			2,511,980.00	0.000986	2,477.57	-	-	10,560,264.45	0.0986%	10,415.60		31,246.81	10,591,511.26
	6/29/2025			2,511,980.00	0.000986	2,477.57	-	-	10,560,264.45	0.0986%	10,415.60		41,662.41	10,601,926.86
	6/30/2025			2,511,980.00	0.000986	2,477.57	-	-	10,560,264.45	0.0986%	10,415.60		52,078.02	10,612,342.46
DC20250701	7/1/2025	2,379,251.00		4,891,231.00	0.000986	4,824.23	2,379,251.00	-	12,939,515.45	0.0986%	12,762.26		64,840.28	13,004,355.72

**Dove Cay, LLC**

1321 Upland Drive, Ste. 20183  
Houston, TX 77043

**INVOICE**

## BILL TO

**Pennantia LLC**

411 West Putnam Avenue  
Greenwich, CT 06830 Suite 425

INVOICE DC20220000  
INVOICE DATE 12/31/2022  
DUE DATE 12/31/2022  
PAYMENT TERMS Due Upon Receipt

RE: Annual Technical Management Services & Necessaries 2022

LINE ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Anna Rose	Technical Management Services	242	\$258	\$62,315.00
Cindy Rose	Technical Management Services	261	\$258	\$67,208.00
Jesse Rose	Technical Management Services	261	\$258	\$67,208.00
Joan Rose	Technical Management Services	261	\$258	\$67,208.00
Jordan Rose	Technical Management Services	256	\$258	\$65,920.00
Lynne M Rose	Technical Management Services	192	\$258	\$49,440.00
Rebekah Rose	Technical Management Services	261	\$258	\$67,208.00
Susan Rose	Technical Management Services	229	\$258	\$58,968.00
RCM 295	Technical Management Services	261	\$258	\$67,208.00
RCM 270	Technical Management Services	192	\$258	\$49,440.00
RCM 262	Technical Management Services	246	\$258	\$63,345.00
RCM 260	Technical Management Services	261	\$258	\$67,208.00
RCM 252	Technical Management Services	229	\$258	\$58,968.00
RCM 250	Technical Management Services	256	\$258	\$65,920.00
RCM 245	Technical Management Services	261	\$258	\$67,208.00
RCM 242	Technical Management Services	261	\$258	\$67,208.00
RCM 225	Technical Management Services	246	\$258	\$63,345.00
RCM 210	Technical Management Services	261	\$258	\$67,208.00
<b>Total</b>		<b>4,176</b>		<b>\$1,142,533.00</b>

LINE ITEM	DESCRIPTION	EXPENSES	COST PLUS	AMOUNT
Anna Rose	Necessaries	\$1,110,648.79	10%	\$111,064.88
Cindy Rose	Necessaries	\$74,738.94	10%	\$7,473.89
Jesse Rose	Necessaries	\$59,376.62	10%	\$5,937.66
Joan Rose	Necessaries	\$90,113.94	10%	\$9,011.39
Jordan Rose	Necessaries	\$1,853,772.57	10%	\$185,377.26
Lynne M Rose	Necessaries	\$3,059,546.55	10%	\$305,954.65
Rebekah Rose	Necessaries	\$5,373,372.05	10%	\$537,337.20
Susan Rose	Necessaries	\$519,817.84	10%	\$51,981.78
RCM 295	Necessaries	\$781,276.54	10%	\$78,127.65
RCM 270	Necessaries	\$1,026,297.79	10%	\$102,629.78
RCM 262	Necessaries	\$3,663,507.87	10%	\$366,350.79
RCM 260	Necessaries	\$203,196.71	10%	\$20,319.67
RCM 252	Necessaries	\$625,977.73	10%	\$62,597.77
RCM 250	Necessaries	\$2,075,385.78	10%	\$207,538.58
RCM 245	Necessaries	\$12,931,744.20	10%	\$1,293,174.42
RCM 242	Necessaries	\$222,499.61	10%	\$22,249.96
RCM 225	Necessaries	\$946,089.38	10%	\$94,608.94
RCM 210	Necessaries	\$162,009.45	10%	\$16,200.94
<b>Total</b>		<b>\$ 34,779,372.31</b>		<b>\$3,477,937.23</b>

<b>Invoice Amount</b>	<b>\$4,620,470.23</b>
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Balances are due upon receipt of invoice. If the balance of an invoice is not paid in full on due date a late fee of 3% per month, monthly per Pennantia - SHIPMAN 2009 Box 13, will be applied to all balances past due. Please note, if any invoices are past due, all payments received will be applied first to accrued late fees and interest, then to the outstanding principal balance on past due invoices.

If unpaid invoices are referred for collection, the Customer will be charged for all collection costs and expenses, including but not limited to legal fees.

Vessel Name	Account Name	Vendor Name	Invoice #	Description	Amount	
Pennantia	Hardware / Devices	Citrin Cooperman Advisors, LLC	A1631602	November 2022 Outsourced IT Operations	\$	6,223.00
Pennantia	Office Supplies & Software	Rose Cay Maritime, LLC	CCR021	Cube Smart 644559650 - CUBE 2160 - 12/14 THRU 01/13 - STORAGE	\$	224.00
Pennantia	Office Supplies & Software	Rose Cay Maritime, LLC	CCR021	Cube Smart 646163533 Cube 3206 - 12/18/22 thru 01/17/23	\$	259.00
Pennantia	Office Supplies & Software	Rose Cay Maritime, LLC	Ramp-5/19-7/21-2022	Staples Needed a mouse for easier laptop navigation. Also a flash drive to copy loading manual for staples to be printed and	\$	34.10
Pennantia	Office Supplies & Software	Rose Cay Maritime, LLC	Ramp-5/19-7/21-2022	Staples Retrieving data. Wait a few seconds and try to cut or copy again.	\$	52.44
Pennantia	Office Supplies & Software	Rose Cay Maritime, LLC	Ramp-7/26-9/09-2022	OFFICE pdfFiller	\$	(1.25)
Pennantia	Office Supplies & Software	Rose Cay Maritime, LLC	Ramp-7/26-9/09-2022	Oz Moving & Storage last of Digiscribe scanning project (24 boxes) picked up at Digiscribe and taken to Staten Island Storage	\$	817.05
Pennantia	Office Supplies & Software	Rose Cay Maritime, LLC	Ramp-7/26-9/09-2022	Staples Home Office Supplies.	\$	174.04
Pennantia	Office Supplies & Software	Rose Cay Maritime, LLC	Ramp-DEC-2022	CHECKR, INC CHECKR.COM Background Checks	\$	652.32
Pennantia	Office Supplies & Software	Rose Cay Maritime, LLC	Ramp-DEC-2022	CubeSmart 5520 Large boxes for shipping apparel	\$	55.10
Pennantia	Office Supplies & Software	Rose Cay Maritime, LLC	Ramp-DEC-2022	OFFICE DEPOT #618	\$	23.67
Pennantia	Office Supplies & Software	Rose Cay Maritime, LLC	Ramp-DEC-2022	Office Supplies & Software AMZN Mktp US Printer paper	\$	9.00
Pennantia	Other Business Expenses	CSC	81111577579	Pennantia, LLC Co. ID 4184772 - Foreign Filing in FLA Disbursement/Cost - Service Fee - File Qualification - Ann Reg. Fee - Pror:	\$	2,062.99
Pennantia	Other Business Expenses	CSC	81111619674	Pennantia, LLC Co. ID: 418472 - Foreign Filing in Louisiana Disbursement/Cost - Service Fee /File Qualification/ Annual Reg. Ag	\$	404.18
Pennantia	Other Business Expenses	CSC	81111638274	Pennantia, LLC, Co ID: 4184772 - Foreign Filing in Connecticut Disbursement/Cost, Service Fee - File Qualification, Annual R	\$	474.18
Pennantia	Other Business Expenses	CSC	81112069908	Matter No:2022 Delaware Renewals - Pennantia, LLC - Company ID:4184772 Disbursement/Cost - Annual Report/Tax Return	\$	403.00
Pennantia	Other Business Expenses	CSC	81112181402	Matter No.2022 - March Renewals - Pennantia, LLC - Co ID: 4184772 Disbursement/Cost - Annual Report/Tax Return Service f	\$	183.00
Pennantia	Other Business Expenses	CSC	81112697017	Matter No. 2022 - May Renewals - Pennantia, LLC - Foreign filing in Texas - Service Fee, Prepare & File Annual Report	\$	103.00
Pennantia	Other Business Expenses	CSC	86112554325	Pennantia, LLC Co. ID 4184772 - Foreign Filing in FLA Disbursement/Cost - Service Fee - File Qualification - Ann Reg. Fee - Pror:	\$	241.75
Pennantia	Other Business Expenses	Refinitiv US LLC	99870382	WC1User - WC Standard Data - Oct 1, thru Dec. 31, 2022 ---- World Check - KYC Software to Run Vendor Checks	\$	2,033.94
Pennantia	Other Business Expenses	Rose Cay Maritime, LLC	CCR020	Storage Post 3072 Rental Space/Storage UNIT 2006	\$	259.00
Pennantia	Other Business Expenses	Rose Cay Maritime, LLC	CCR021	Citrin Cooperman Technologies 1755076 PROCESSING FEE For- 11562, 11642, 11615, 11587	\$	632.99
Pennantia	Other Business Expenses	Rose Cay Maritime, LLC	Ramp-5/19-7/21-2022	Staples Hard copies of SMS and VRP / RCM manuals	\$	151.78
Pennantia	Other Business Expenses	Rose Cay Maritime, LLC	Ramp-5/19-7/21-2022	Staples TMSA Copy of publication	\$	181.40
Pennantia	Shipping & Handling	Rose Cay Maritime, LLC	Ramp-5/19-7/21-2022	USPS Mail Company Equipment to Kevin Webb- Tank Barge Mgr	\$	17.05
Pennantia	Shipping & Handling	Rose Cay Maritime, LLC	Ramp-5/19-7/21-2022	USPS Ship spare computer charging cord to Mike Cummings as he had lost his	\$	9.10
Pennantia	Shipping & Handling	Rose Cay Maritime, LLC	Ramp-7/26-9/09-2022	Shipping USPS Postage	\$	80.85
Pennantia	Shipping & Handling	Rose Cay Maritime, LLC	Ramp-7/26-9/09-2022	Staples Ship Company documents to Mei Mendoza. SMS, VRP	\$	36.04
Pennantia	Shipping & Handling	Rose Cay Maritime, LLC	Ramp-9/10-9/28-2022	Maaruti Postal Stores Shipping swag to Anthony for career fair	\$	72.35
Pennantia	Shipping & Handling	Rose Cay Maritime, LLC	Ramp-9/10-9/28-2022	Staples Sent notebooks to Jasper	\$	25.60
Pennantia	Telephone	Rose Cay Maritime, LLC	CCR021	Verizon 9922052985 November 4th thru December 3rd - 2022 - Kevin Webb Spare (Total bill \$2,198.60)	\$	77.28
Pennantia	Telephone	Rose Cay Maritime, LLC	CCR021	Verizon 9922052985 November 4th thru December 3rd - 2022 - Sam Train (Total bill \$2,198.60)	\$	68.10
Pennantia	Telephone	Rose Cay Maritime, LLC	CCR021	Verizon 9922052985 November 4th thru December 3rd - 2022 - Terry Hickey (Total bill \$2,198.60)	\$	77.28
<b>Grand Total</b>					\$	<b>16,117.33</b>
					\$	<b>895.41</b>

Vessel Name	Account Name	Vendor Name	Invoice #	Description	Amount	
Anna Rose	Coatings	Rose Cay Maritime, LLC	CCR012	Armoric 175898 - PO 1269 - Amercoat, White Kit, Stale Blue, Gray, Grey, Safety Orange, White - Assorted Red Tree Rollers	\$	5,345.50
Anna Rose	Coatings	Rose Cay Maritime, LLC	CCR019	Armoric 176185 - Coatings	\$	4,679.50
Anna Rose	Communications	Rose Cay Maritime, LLC	CCR001	Mackay-Iridium Phone	\$	2,405.05
Anna Rose	Communications	Rose Cay Maritime, LLC	CCR004	5G Store - Internet/Wifi Router, External Marine Antenna	\$	2,311.52
Anna Rose	Communications	Rose Cay Maritime, LLC	CCR004	MacKay - Docking Station, Winstallkit	\$	1,932.53
Anna Rose	Communications	Rose Cay Maritime, LLC	CCR007	Verizon - 9281 - New Data Line	\$	125.00
Anna Rose	Communications	Rose Cay Maritime, LLC	CCR010	Verizon 912599579 July 4 - Aug 3 - Telephone	\$	113.06
Anna Rose	Communications	Rose Cay Maritime, LLC	Ramp-5/19-7/21-2022	Mobile phone signal booster for Anna Rose.	\$	628.99
Anna Rose	Communications	Rose Point Navigation Systems Inc.	10876	Rose Point ECS Services & Backup Drive From 17-Sep-2022 to 16-Sep-2023 FedEx Package 1 Tracking #: 276943953462	\$	341.10
Anna Rose	Deck Supplies	Colby Service & Supply	117200	ANNA ROSE - Freight on shipment of - Coil	\$	1,951.75
Anna Rose	Deck Supplies	Colby Service & Supply	118749	Anna Rose - PT-24-45U Newmar Charger	\$	3,612.74
Anna Rose	Deck Supplies	Colby Service & Supply	119379	Anna Rose - Copy Paper / Brother Printer / Siemens DT-200WP Detector	\$	219.08
Anna Rose	Deck Supplies	Colby Service & Supply	119382	Anna Rose - 7 Mattresses	\$	2,127.00
Anna Rose	Deck Supplies	Colby Service & Supply	120523	Anna Rose - DR730 Drum Unit - Brother	\$	99.40
Anna Rose	Deck Supplies	Colby Service & Supply	122001	Anna Rose - Assorted Supplies	\$	728.14
Anna Rose	Deck Supplies	Colby Service & Supply	122007	Anna Rose - Radio Misc SSM-21A	\$	58.00
Anna Rose	Deck Supplies	Colby Service & Supply	123045	Anne Rose - Splash Zone A gallon kit	\$	202.95
Anna Rose	Deck Supplies	Colby Service & Supply	123186	Lynne Rose - Bottled Water 16.9 oz - 24/Case (156), Bounty paper Towels 30/Case (2)	\$	1,130.42
Anna Rose	Deck Supplies	Manning Electric Inc.	K6518-19	Anna Rose - Soap(PK72), Ziplock Freezer Bags(4), Saran Wrap(2), Aluminum Foil(2), Toilet Paper(3cases), Dish Soap(3), Trash B	\$	2,002.80
Anna Rose	Deck Supplies	Manning Electric Inc.	K7044	Anna Rose - 2' 20W White Florescent Light Bulbs, 4' 40W Deluxe Florescent Light Bulbs(2), LED A19 Yellow Bug Lites(24)	\$	416.59
Anna Rose	Deck Supplies	NRE Power Systems, Inc	0005406-IN	Anna Rose - New-Mar Battery Charger, 24VDC (2)	\$	6,706.00
Anna Rose	Deck Supplies	Ocean Charting Services	21982	Monthly Updates for Vessel - Anna Rose	\$	57.40
Anna Rose	Deck Supplies	Ocean Charting Services	22116	Monthly Updates for Vessel - Anna Rose	\$	1,566.98
Anna Rose	Deck Supplies	Ocean Charting Services	22198	June 2022 - Monthly updates	\$	246.43
Anna Rose	Deck Supplies	Ocean Charting Services	22367	July 2022 - Monthly Updates	\$	322.06
Anna Rose	Deck Supplies	Ocean Charting Services	22424	August 2022 - Monthly Updates	\$	498.06
Anna Rose	Deck Supplies	Ocean Charting Services	22645	October 2022 - Monthly Updates	\$	260.17
Anna Rose	Deck Supplies	Ocean Charting Services	22756	November 2022 - Monthly Updates	\$	242.11
Anna Rose	Deck Supplies	Ocean Charting Services	22758	Anna Rose - November 2022 - Chart/Publication	\$	1,796.33
Anna Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainer - Pike Pole Fiberglass	\$	203.56
Anna Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainger - Pressure gauge, 1/8 NPT, 2"	\$	163.69
Anna Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainger - Straight Ladder - 24FT	\$	1,063.82
Anna Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainger Refrig. Evacuation Pump, Cement, Coupling, Foam Tape	\$	677.82
Anna Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Home Depot - 3 Additional Temporary AC Units	\$	1,324.85
Anna Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Home Depot - 4 Temporary AC Units	\$	<b>2,738.77</b>
Anna Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Home Depot - Brushless Compact Drill, Husky Ratchet Wrench Set, Shockwave Impact Duty, MKE Shockwave Set	\$	602.95
Anna Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Home Depot - Cartridge Data Comm Wire, Indoor/Outdoor Labels, Label Printer	\$	207.34
Anna Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Home Depot - Tubing & Insulation for Temp. AC Units Installation	\$	94.85
Anna Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR010	4IMPRINT 23437157 - Shirts, Caps, Safety Glasses	\$	441.81
Anna Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR010	4IMPRINT - Shirts Long & Short Sleeve & Caps	\$	428.06
Anna Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR010	Allied Electronics 2506918630 - Cable Assembly	\$	434.79
Anna Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR011	Grainger 9437195945 - Recycled Trash Bag 33 Gal PK100 (3)	\$	149.82
Anna Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR011	Grainger 9437516264 - Bariatric Toilet Bowl, Elongated	\$	430.88
Anna Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR011	Grainger 9437516272 - Cleaner/Degreaser(2), Absorbent PadPK100(3), Incandescent Bulb(2), Cloth Rags(2), Wax Ring(2)	\$	635.94
Anna Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR012	Grainger 9441278778 Vapor Tight Fixture, 4Ft L, 5713LM, 37.7 (4)	\$	2,314.71
Anna Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR012	Grainger 9441940229 - Color Selectable Narrowwrapled, 117.6LM (2)	\$	334.08
Anna Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR018	Grainger 9504332371 Standby 750.OVA 120VAC (2)	\$	400.31
Anna Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR019	Grainger 9511762396 Mobilith SHC Synthetic Grease (3)	\$	78.96
Anna Rose	Deck Supplies	Rose Cay Maritime, LLC	Ramp-Oct-22	Anna Rose SUPPLIES FOR ANNA ROSE	\$	23.08
Anna Rose	Deck Supplies	Rose Cay Maritime, LLC	Ramp-Oct-22	Mail chart corrections, SIM cards, and cable to Anna Rose and Lynne Rose	\$	68.30
Anna Rose	Deck Supplies	Rose Cay Maritime, LLC	Ramp-Oct-22	Rose Cay:Anna Rose Supplies for Vessel	\$	517.80
Anna Rose	Engine Supplies	Atlantic Cordage	427636	Anna Rose - 12 120LB keg Lubriplate - Biobased Grease	\$	10,608.00
Anna Rose	Engine Supplies	Colby Service & Supply	122004	Anna Rose - Mystick JT-6 High Performance Marine Grease 14oz tube	\$	100.40
Anna Rose	Engine Supplies	Gator Supply Co LLC	1504462200	Anna Rose - 5 Gallons Biobor JF Diesel Fuel Biocide	\$	828.45
Anna Rose	Engine Supplies	NRE Power Systems, Inc	0005676-IN	Anna Rose - Siemens Circuit Breaker (2)	\$	3,868.94
Anna Rose	Engine Supplies	R.A. Mitchell Co. Inc.	INV11509	Anna Rose - Oil Filters (18) & Racor Repair Kit (6)	\$	623.88
Anna Rose	Engine Supplies	R.A. Mitchell Co. Inc.	INV12518	Anna Rose - Fuel Element Filter 4 Per Case (20)	\$	598.00
Anna Rose	Fuel	Buckeye Energy Services LLC	22151215	Anna Rose 6/16/2022 - THIS WAS PREPAID ON 5/25/2022 FOR \$125,400.00 Using Vendor Credits (prepaids) to "Pay this one c	\$	122,573.09
Anna Rose	Fuel	Buckeye Energy Services LLC	DEBIT NOTE 9/20/22	Reconciliation of Prepaids vs Actuals to Zero out Account	\$	2,826.91
Anna Rose	Fuel	Glander International Bunkering Inc.	GIB0822001	Anna Rose - Fuel @ Bolivar Roads	\$	164,956.74
Anna Rose	Fuel	World Fuel Services	199043-31101	48K GAL - ULSD / ISO 8217: 2010 DMA 0.0015% MAX S (RED DYE) @ GALVESTON	\$	225,213.00
Anna Rose	Inspection	American Bureau Of Shipping	71132699216	Susan Rose - Confirmation of Compliance - Management Systems plan acceptance, P.O.	\$	400.00
Anna Rose	Inspection	American Bureau Of Shipping	1.00133E+11	Anna Rose - Confirmation of Compliance & Certificate Charges	\$	296.48
Anna Rose	Inspection	American Bureau Of Shipping	1.01135E+11	Anna Rose - ISM Initial Audit	\$	2,329.00
Anna Rose	Inspection	Chevron Shipping Company LLC	79011564	SIRE - Anna Rose & RCM250	\$	892.32
Anna Rose	IT Support	Tug and Barge Solutions, Inc.	9016	HELM SUPPORT FOR ALL VESSELS	\$	75.00
Anna Rose	Job Supplies	Colby Service & Supply	117451	Anna Rose - Copy Paper, Brother Printer DR730, Brother Printer TN760	\$	422.87
Anna Rose	Job Supplies	Colby Service & Supply	117904	Rebekah Rose - Mattress topper twin mem. foam (17), Pillows(34), blankets(24), Bath towels(12), wash cloths(12), Nitrile & Bl	\$	1,914.78
Anna Rose	Job Supplies	Colby Service & Supply	117921	Anna Rose - Siemens DT-200WP detector (copy paper & printer on backorder)	\$	136.88
Anna Rose	Job Supplies	Colby Service & Supply	122003	Rebekah Rose - Air Horn Can	\$	17.18
Anna Rose	Job Supplies	Colby Service & Supply	122911	RCM225 - 12V Marine Battery (2), Silencer Spark Arrestor (4), Rain Cap Heavy Duty Black Paint (4), Muffler Exhaust Pipe (4)	\$	7,258.86
Anna Rose	Job Supplies	Manning Electric Inc.	K6986	Anna Rose - (2) 3P 125 AF 15AT Circuit Breakers	\$	1,290.00
Anna Rose	Job Supplies	NRE Power Systems, Inc	0005569-IN	Anna Rose - Astron DC Power Supply convert	\$	462.67
Anna Rose	Job Supplies	NRE Power Systems, Inc	0005614-IN	Anna Rose - Siemens Circuit Breaker 3p3ph (2), Siemens Circuit Breaker 120V (2)	\$	6,951.50
Anna Rose	Job Supplies	NRE Power Systems, Inc	0005839-IN	Anna Rose - Quick Release Valve (2)	\$	3,153.50
Anna Rose	Job Supplies	NRE Power Systems, Inc	0005840-IN	Anna Rose - Quick Release Valve (2)	\$	115.40



Anna Rose	Job Supplies	NRE Power Systems, Inc	0005924-IN	Anna Rose - Astron DC Power supply Convert (2)	\$	925.34
Anna Rose	Job Supplies	Rose Cay Maritime, LLC	CCR011	Grainger 9437981534 - Septic Tank Treatment Jug 1 Gal (6)	\$	239.87
Anna Rose	Job Supplies	Rose Cay Maritime, LLC	CCR012	Grainger 9441523470 - Surface Volumetric Fixture, 2FT x 20W (3)	\$	927.15
Anna Rose	Job Supplies	Rose Cay Maritime, LLC	CCR014	Allied Electronics 9016768383 - Split - Majority on CCR013 (TRIO-PS67/1AC/24DC/10/M12)	\$	40.76
Anna Rose	Job Supplies	Rose Cay Maritime, LLC	CCR014	Grainger 9464464495 - Pike Pole Dog Bone Yellow Fiberglass	\$	339.86
Anna Rose	Job Supplies	Rose Cay Maritime, LLC	CCR017	Allied Electronics 9016996777 Material # G1000100	\$	35.50
Anna Rose	Job Supplies	Rose Cay Maritime, LLC	CCR018	Grainger 9509783404 Rain suit Jacket Bib Orange 2XL (2), Rain Suit Jacket Bib Orange XL (4), Ear Plugs Pk100, Safety Glasses	\$	729.14
Anna Rose	Job Supplies	Rose Cay Maritime, LLC	Ramp-5/19-7/21 - 2022	Autozone Antifreeze for Rescue boat	\$	22.71
Anna Rose	Job Supplies	Rose Cay Maritime, LLC	Ramp-5/19-7/21 - 2022	Target Tugboat supplies obtained during A/C replacement yard period. If receipt is found, it will be submitted.	\$	56.25
Anna Rose	Job Supplies	Rose Cay Maritime, LLC	Ramp-5/19-7/21 - 2022	The Home Depot One portable A/C and insulation for temporary ductwork	\$	979.19
Anna Rose	Job Supplies	Rose Cay Maritime, LLC	Ramp-5/19-7/21 - 2022	The Home Depot Tug supplies related to A/C being down on the Tug. Lost receipt.	\$	370.05
Anna Rose	Job Supplies	Rose Cay Maritime, LLC	Ramp-5/19-7/21 - 2022	UPS battery for Anna Rose gyro compass. Old battery ceased functioning due to heat in Houston when air conditioning syste	\$	640.23
Anna Rose	Job Supplies	Rose Cay Maritime, LLC	Ramp-7/26-9/09-2022	Bed Bath & Beyond Tug supplies	\$	77.93
Anna Rose	Job Supplies	Rose Cay Maritime, LLC	Ramp-7/26-9/09-2022	The Home Depot Tug Supplies	\$	309.65
Anna Rose	Job Supplies	Valsamis, Inc.	224-005	Anna Rose - Copper Tube	\$	169.00
Anna Rose	Job Supplies	Valsamis, Inc.	224-006	Anna Rose - Freon 7lbs & Check expansion valves	\$	933.50
Anna Rose	Launch Boat	Danner's Inc	132256	Anna Rose - 11/11, 11/14, 11/15, 11/16 & 11/18 Handling of spares, 11/20 Pick up spares at Danner's & deliver to Vessel	\$	1,720.22
Anna Rose	Launch Boat	Danner's Inc	1HT 128752	Freight on Delivery Via Launch for Anna Rose 8/25 & 9/02 - 55 Gal Drum Cleaner, Spares & Coveralls	\$	714.50
Anna Rose	Launch Boat	Danner's Inc	1HT 129054	Anna Rose - Freight on Delivery of Spares delivered to vessel 9/9, 9/12 & 9/14 - Port Arthur	\$	434.07
Anna Rose	Launch Boat	Danner's Inc	1HT 130162	Anna Rose - Handling of Spares Delivered to Danners - 9/12, 9/14, 9/15, 9/19, 9/23, 9/26, 9/27, 9/29, 10/03 & 10/05	\$	769.79
Anna Rose	Launch Boat	Danner's Inc	1HT 131189	Anna Rose - 9/29, 10/05, 10/06, 10/11, 10/27 Pickup Handling of Spares, 10/28 Pickup Spares at Danner's & Deliver to Vessel	\$	537.89
Anna Rose	Launch Boat	Danner's Inc	1HT 131930	Anna Rose - 11/01, 11/08 Handling of spares delivered to Danners, 11/12 Pick up Spares and deliver to Vessel at KMI Galena	\$	165.30
Anna Rose	Launch Boat	Danner's Inc	1HT 133575	Anna Rose - 12/08 & 12/12 Handling of Spares, 12/16 Pick up spares and deliver to vessel	\$	194.77
Anna Rose	Launch Boat	Hellenic Marine LLC	15397	Rebekah Rose - Provided Spare Valves - Delivered to vessel 12/05/22 Galveston	\$	100.00
Anna Rose	Launch Boat	Ryan Marine Services Inc	RE23660-IN	Anna Rose - Launch Service 9/2/22 - Transport 2 Personnel and 2 Pallets - Fork Lift Fee, Crane Fee, Load Crew -	\$	3,744.40
Anna Rose	Launch Boat	SEaTex Marine Service Inc.	1	10/27/22 - Anna Rose Crew Change Launch - Split 50/50 with Crew	\$	300.00
Anna Rose	Lube Oil	Marine Oil Service Inc.	1049535	M-GARD 410 NC BULK - Anna Rose	\$	19,286.06
Anna Rose	Operating Expenses	Caddell Dry Dock & Repair Co., Inc.	21432	5/24/2022 - Anna Rose - Provide potable water	\$	225.00
Anna Rose	Operating Expenses	Caddell Dry Dock & Repair Co., Inc.	21433	5/24/2022 - Anna Rose - Garbage disposal	\$	225.00
Anna Rose	Operating Expenses	Caddell Dry Dock & Repair Co., Inc.	21436	6/13/22 - Anna Rose - Provided potable water & dispose garbage	\$	450.00
Anna Rose	Operating Expenses	KVH Industries, Inc.	7.99025E+14	Anna Rose - charges for services 4/1/2022 thru 4/30/2022	\$	485.48
Anna Rose	Operating Expenses	KVH Industries, Inc.	7.99025E+14	Anna Rose - charges for services 5/1/2022 thru 5/31/2022	\$	215.48
Anna Rose	Operating Expenses	KVH Industries, Inc.	7.99025E+14	Anna Rose - charges for services 07/01/2022 - 07/31/2022	\$	83.94
Anna Rose	Operating Expenses	Mackay Communications, Inc. dba Mackay Marine	814038	Anna Rose - Repair Radio Communications & Reprogram radios for the MMSI & Call signs	\$	10,816.00
Anna Rose	Operating Expenses	Mackay Communications, Inc. dba Mackay Marine	823237	Anna Rose - Install Pilot Plug in Upper Wheelhouse	\$	1,740.87
Anna Rose	Operating Expenses	Preferred Climate Solutions	11346	Anna/RCM225 - AC - Rental Equipment - Portable 5 Ton AC 7/4 - 7/20	\$	7,607.81
Anna Rose	Operating Expenses	Rose Cay Maritime, LLC	00001-22	Reimbursable Expenses Associated with May Operations - FCC Licensing Fees - Sam Train Paid out of pocket then got reimburs	\$	220.00
Anna Rose	Operating Expenses	Rose Cay Maritime, LLC	CCR012	4IMPRIINT 23498622 - Zone Performance Cap	\$	276.70
Anna Rose	Operating Expenses	Tug and Barge Solutions, Inc.	8521	Anna Rose - Helm training - & Travel/Meals	\$	512.12
Anna Rose	Operating Expenses	Tug and Barge Solutions, Inc.	8800	Helm Support - All Vessels	\$	75.00
Anna Rose	Operating Expenses	Tug and Barge Solutions, Inc.	8911	Helm Support - All Vessels	\$	75.00
Anna Rose	Other Business Expenses	CSG	81112070377	Matter No.2022 - Delaware Renewals - Anna Rose, LLC Co. ID: 4227457 Disbursement/Cost - Annual Report/Tax Return Serv	\$	403.00
Anna Rose	Other Business Expenses	Danner's Inc	132256	Anna Rose - 11/11, 11/14, 11/15, 11/16 & 11/18 Handling of spares, 11/20 Pick up spares at Danner's & deliver to Vessel	\$	355.00
Anna Rose	Other Business Expenses	Danner's Inc	1HT 131930	Anna Rose - 11/01, 11/08 Handling of spares delivered to Danners, 11/12 Pick up Spares and deliver to Vessel at KMI Galena	\$	115.00
Anna Rose	Other Business Expenses	Danner's Inc	1HT 133575	Anna Rose - 12/08 & 12/12 Handling of Spares, 12/16 Pick up spares and deliver to vessel	\$	165.00
Anna Rose	Other Business Expenses	Hellenic Marine LLC	15392	Anna Rose - Materials - (2) 16" 150 RF Blind Flanges & Transportation round trip delivery from Houston to Brownsville	\$	1,500.00
Anna Rose	Pilots	Norton Lilly International	PDA-AR22-004-Gal(2)	Anna Rose -Voyage AR22-004- Port Galveston - 2nd Berthing Call to Gulf Copper - Drydock/Repair/Survey - Pilotage In and Out	\$	11,810.00
Anna Rose	Port Cost	Norton Lilly International	2216424P-2	RCM225/Anna Rose - Final for PDA-AR-004-Houston(2)	\$	1,233.46
Anna Rose	Port Cost	Norton Lilly International	2216555P-1	RCM225/Anna Rose - Final for PDA-AR-004-Houston(2)	\$	3,211.86
Anna Rose	Port Cost	Norton Lilly International	2218457P-1	RCM225/Anna Rose - Final for PDA-AR-004-Houston(2)	\$	8,305.08
Anna Rose	Port Cost	Norton Lilly International	2219091P-1	RCM225/Anna Rose - Final for PDA-AR-004-Houston(2)	\$	10,949.64
Anna Rose	Port Cost	Norton Lilly International	2220286P-1	RCM225/Anna - FINAL-(NO PDA) - Port Arthur-Arrive 8/13/22 - Voyage - AR22-007	\$	12,836.67
Anna Rose	Port Cost	Norton Lilly International	2220362P-1	RCM225/Anna - FINAL-(NO PDA) - Port Arthur-Arrive 8/13/22 - Voyage - AR22-007	\$	7,299.07
Anna Rose	Port Cost	Norton Lilly International	PDA-AR22-004-Galvesto	Anna Rose -Voyage AR22-004- Port Galveston - Drydock/Repair/Survey - Pilotage In and Out	\$	6,210.00
Anna Rose	Port Cost	Valls Ship Agencies, LP	BR22159	Anna Rose/RCM225 - 9/13/2022 Port Arthur - Waste Removal	\$	603.01
Anna Rose	Port Cost	Valls Ship Agencies, LP	BR22159-A	Anna Rose - @ Brownsville Arrive 10/14, Sail 10/15 - Fresh Water	\$	69.73
Anna Rose	Port Cost	Valls Ship Agencies, LP	BR22167	Anna Rose - @ Brownsville Arrive 10/14, Sail 10/15 - Fresh Water	\$	723.35
Anna Rose	Port Cost	Valls Ship Agencies, LP	BR22174	Anna Rose & RCM 225 -10/31 Arrival @ Brownsville, 11/05 Sailed	\$	1,120.29
Anna Rose	Port Cost	Valls Ship Agencies, LP	BR22182	Anna Rose/RCM225 - Brownsville Tx Arrive 11/15/22, Sail 11/22/22	\$	18,051.71
Anna Rose	Port Cost	Valls Ship Agencies, LP	BR22189	Anna Rose & RCM 225 -Brownsville, TX - Arrival 12/01 - Sailed 12/03 - AR22-008	\$	683.56
Anna Rose	Port Cost	Valls Ship Agencies, LP	BR22201	Anna Rose/RCM225 - Brownsville TX- Arrive 12/13, Sail 12/14- Voyage AR22-008	\$	435.18
Anna Rose	Port Cost	Valls Ship Agencies, LP	5B22103	Anna Rose/RCM225 - 9/13/2022 Port Arthur - Waste Removal	\$	705.00
Anna Rose	Port Cost	Valls Ship Agencies, LP	5B22148	Anna Rose/RCM225 - Brownsville TX- Arrive - 12/05/22 - Sail - 12/11/22. - AR22-008	\$	90.00
Anna Rose	Repairs & Maintenance	Bianchi & Cecchi Service LLC - (BC Service)	2022-SE595	Anna Rose - Hotel, Material, tools & spares, Travel Expense	\$	6,170.84
Anna Rose	Repairs & Maintenance	Cardinal Valley Industrial Supply, Inc.	INV 1044	Anna Rose - Port Main Engine Air Starters	\$	4,080.30
Anna Rose	Repairs & Maintenance	Gulf Copper & Manufacturing Corp.	43313	Anna Rose - A/C Repair	\$	9,000.00
Anna Rose	Repairs & Maintenance	Hellenic Marine LLC	15392	Anna Rose - Materials - (2) 16" 150 RF Blind Flanges & Transportation round trip delivery from Houston to Brownsville	\$	1,600.00
Anna Rose	Repairs & Maintenance	Intercontinental Engineering Manufacturing Corp.	39927	Anna Rose - Phase Monitoring Relay	\$	273.30
Anna Rose	Repairs & Maintenance	JAX Refrigeration	76457	Anna Rose - HVAC Retrofit, Tech. Labor, Travel, Three Mini-Splits w/one C/U, Misc Materials, EPA Disposal/Recovery Fee	\$	83,676.00
Anna Rose	Repairs & Maintenance	Radio Holland USA Inc	57899006746	Anna Rose - GYRO COMPASS SYSTEM NAVIGAT 100 - 2nd half	\$	6,350.00
Anna Rose	Repairs & Maintenance	Rio Marine Electronics, Inc.	13162	Anna Rose - Labor for both Radar Monitors in Upper Wheelhouse	\$	673.50
Anna Rose	Repairs & Maintenance	Rio Marine Electronics, Inc.	13314	Anna Rose - Repair Radar - Labor	\$	3,500.00
Anna Rose	Repairs & Maintenance	Rose Cay Maritime, LLC	CCR004	Jax Refrigeration - Material to support the repairs to the original AC unit, will be used on new system	\$	1,877.56
Anna Rose	Repairs & Maintenance	Rose Cay Maritime, LLC	CCR008	Radio Holland Quote VSQ00342321	\$	6,350.00
Anna Rose	Repairs & Maintenance	Sperry Marine, a Unit of Northrop Grumman	CD1100000319	Anna Rose Gyro Compass Repair/Travel/Labor/Mileage/ - NOTHING DUE - CREDITS APPLIED	\$	2,780.00
Anna Rose	Repairs & Maintenance	Sperry Marine, a Unit of Northrop Grumman	CD1100000551	Anna Rose -Navigation - Power supply, Labor, Travel mileage, Admin charge.	\$	1,825.50
Anna Rose	Repairs & Maintenance	Valsamis, Inc.	224-057	Anna Rose - A/C Repairs - Dec 8th, Dec 10th & Dec13th	\$	2,573.08



Anna Rose	Shipping & Handling	Atlantic Cordage	427636	Anna Rose - 12 120IB keg Lubriplate - Biobased Grease	\$	235.00
Anna Rose	Shipping & Handling	Cardinal Valley Industrial Supply, Inc.	INV 1044	Anna Rose - Port Main Engine Air Starters - UPS Shipping	\$	750.00
Anna Rose	Shipping & Handling	Colby Service & Supply	122003	Rebekah Rose - Air Horn Can - FEDEX	\$	12.76
Anna Rose	Shipping & Handling	Colby Service & Supply	124660	Anna Rose - Furuno Recording Paper - freight	\$	42.56
Anna Rose	Shipping & Handling	Danner's Inc	1HT 131189	Anna Rose - 9/29, 10/05, 10/06, 10/11, 10/27 Pickup Handling of Spares, 10/28 Pickup Spares at Danner's & Deliver to Vessel	\$	390.00
Anna Rose	Shipping & Handling	Gator Supply Co LLC	1504462200	Shipping & Handling - Anna Rose - 5 Gallons Biobor JF Diesel Fuel Biocide	\$	37.32
Anna Rose	Shipping & Handling	Intercontinental Engineering Manufacturing Corp.	39927	Anna Rose - Phase Monitoring Relay - FREIGHT	\$	15.14
Anna Rose	Shipping & Handling	Mackay Communications, Inc. dba Mackay Marine	823237	Anna Rose - Install Pilot Plug in Upper Wheelhouse - FREIGHT	\$	20.00
Anna Rose	Shipping & Handling	Manning Electric Inc.	K65 18-19	Anna Rose - Soap(PK72), Ziplock Freezer Bags(4), Saran Wrap(2), Aluminum Foil(2), Toilet Paper(3cases), Dish Soap(3), Trash B	\$	425.05
Anna Rose	Shipping & Handling	Manning Electric Inc.	K6986	Anna Rose - (2) 3P 125 AF 15AT Circuit Breakers - FEDEX	\$	36.87
Anna Rose	Shipping & Handling	Manning Electric Inc.	K7044	Anna Rose - 2' 20W White Florescent Light Bulbs, 4' 40W Deluxe Florescent Light Bulbs(2), LED A19 Yellow Bug Lites(24) - UPS	\$	76.05
Anna Rose	Shipping & Handling	NRE Power Systems, Inc	0005406-IN	Freight	\$	119.85
Anna Rose	Shipping & Handling	NRE Power Systems, Inc	0005569-IN	Anna Rose - Astron DC Power Supply convert - Freight	\$	14.58
Anna Rose	Shipping & Handling	NRE Power Systems, Inc	0005569-IN	Anna Rose - Astron DC Power Supply convert - Freight Inbound	\$	15.91
Anna Rose	Shipping & Handling	NRE Power Systems, Inc	0005614-IN	Anna Rose - Siemens Circuit Breaker 3p3ph (2), Siemens Circuit Breaker 120V (2) - FREIGHT	\$	56.77
Anna Rose	Shipping & Handling	NRE Power Systems, Inc	0005676-IN	Anna Rose - Siemens Circuit Breaker (2) - freight	\$	39.54
Anna Rose	Shipping & Handling	NRE Power Systems, Inc	0005839-IN	Anna Rose - Quick Release Valve (2) - freight	\$	208.67
Anna Rose	Shipping & Handling	NRE Power Systems, Inc	0005840-IN	Anna Rose - Quick Release Valve (2)	\$	31.48
Anna Rose	Shipping & Handling	NRE Power Systems, Inc	0005924-IN	Anna Rose - Astron DC Power supply Convert (2)	\$	16.77
Anna Rose	Shipping & Handling	Ocean Charting Services	22424	August 2022 - Monthly Updates-Anna	\$	8.00
Anna Rose	Shipping & Handling	R.A. Mitchell Co. Inc.	INV11509	(blank)	\$	105.97
Anna Rose	Shipping & Handling	R.A. Mitchell Co. Inc.	INV12518	Anna Rose - Fuel Element Filter 4 Per Case (20) - freight	\$	309.26
Anna Rose	Shipping & Handling	Rose Cay Maritime, LLC	Ramp-5/19-7/21 -2022	The UPS Store Ship chart corrections down to Anna Rose. At the time of shipping, Anna Rose was going to load and depart i	\$	148.91
Anna Rose	Shipping & Handling	Rose Cay Maritime, LLC	Ramp-5/19-7/21 -2022	The UPS Store Shipping supplies for the Anna Rose and RCM 225 to Galveston, TX	\$	294.90
Anna Rose	Shipping & Handling	Rose Cay Maritime, LLC	Ramp-DEC-2022	USPS PO 3581440227 Anna rose and Lynne rose postage for chart corrections	\$	27.90
Anna Rose	Shipping & Handling	Rose Cay Maritime, LLC	Ramp-DEC-2022	USPS PO 3581440227 Postage	\$	55.80
Anna Rose	Shipping & Handling	Rose Cay Maritime, LLC	Ramp-Nov-22	USPS Chart corrections	\$	27.90
Anna Rose	Shipping & Handling	Valsamis, Inc.	224-005	Anna Rose - Copper Tube - DELIVERY COST	\$	150.00
Anna Rose	Shipyards	AT Marine Services LLC	29	Anna Rose - Adjustments made to Rudder Indicators & Potentiometers. Lower Pilot house needs to be replaced.	\$	1,000.00
Anna Rose	Shipyards	Bianchi & Cecchi Service LLC - (BC Service)	2022-MY271	LSA 5V Inspection, RB wire rope replacement and RB release gear replacement	\$	26,525.00
Anna Rose	Shipyards	Bluepoint Engineering LLC	INV22031	Anna Rose & Susan Rose Emergency Repairs - May 5 & May 6 -	\$	1,646.50
Anna Rose	Shipyards	Caddell Dry Dock & Repair Co., Inc.	21342	PIER SIDE REPAIRS ABOARD DRY DOCK #8 CAUSED BY "ANNA ROSE"	\$	38,863.65
Anna Rose	Shipyards	Caddell Dry Dock & Repair Co., Inc.	21434	5/19/2022 - Anna Rose - Crane & Rigger Services to load electric motor and supplies on board	\$	650.00
Anna Rose	Shipyards	Caddell Dry Dock & Repair Co., Inc.	21435	6/4/2022 - Anna Rose - Provide Crane & Rigger Services to load supplies on board	\$	650.00
Anna Rose	Shipyards	Gulf Copper & Manufacturing Corp.	43285	Anna Rose - Mooring, Dockage, Sewer Connect Dispose, Trash, Electrical Repairs	\$	72,636.66
Anna Rose	Shipyards	Gulf Copper & Manufacturing Corp.	43519	Anna Rose - Berthage, Shore power usage, Assist w/AC Swap out, Line handling, Connect/Disconnect shore power	\$	35,705.72
Anna Rose	Shipyards	Refco Marine Services, LLC	4201	Material: (1) Valve Plate Assembly, (1) Pressure Activated Suction Cutoff Capacity Control Head Assembly, (1) Re-Manufactur	\$	12,497.17
Anna Rose	Shipyards	Refco Marine Services, LLC	4215	Tug Anna Rose - Supplied Labor and Material Needed to Service Vessel's H.V.A.C. System Material: (2) OEM Supplied Fan Prr	\$	2,354.80
Anna Rose	Shipyards	Rose Cay Maritime, LLC	Ramp-Nov-22	Lowe's Supplies for Vessel	\$	59.19
Anna Rose	Shipyards	Sea Safety International, Inc.	84212	Anna Rose - Hemi Light 3PFD Light	\$	627.75
Anna Rose	Shipyards	Travis Specialized Transport	17051 5B	12/27/21 Transport Anna Rose Propeller from Lyon Shipyard to Padgett Swann in Tampa	\$	11,000.00
Anna Rose	Survey	American Bureau Of Shipping	71132678228	Certificate Charges	\$	108.00
Anna Rose	Survey	American Bureau Of Shipping	71132678228	Post Office Admin	\$	80.00
Anna Rose	Survey	American Bureau Of Shipping	71132678228	Survey for Compliance - Statutory	\$	207.33
Anna Rose	Survey	American Bureau Of Shipping	71132682076	Anna Rose - ISM Interim Audit	\$	753.92
Anna Rose	Survey	American Bureau Of Shipping	71132682077	Anna Rose -Annual Safety Construction Survey 4, Annual IAPP Annex VI Survey 4, Annual Machinery Survey 4, Annual IOPP A	\$	4,656.69
Anna Rose	Survey	American Bureau Of Shipping	1.00133E+11	Anna Rose - Annual Safety Equip. Survey, Repair Survey (Class), Travel/Wait Time, Post Office Admin Fee, Transportation Fee	\$	1,572.44
Anna Rose	Survey	American Bureau Of Shipping	1.00133E+11	Anna Rose - Survey for Compliance (Class Repair), Travel/Wait Time, SAF Weekend DG, Post Office Admin Fee, Transportation	\$	1,464.49
Anna Rose	Tank cleaning	Clean Water of New York, Inc.	135440	Anna Rose - 5/6/22 - 2 Bags of Oil Waste for Disposal	\$	225.00
Anna Rose	Tank cleaning	Clean Water of New York, Inc.	135615	Anna Rose - 1,243.00 Gallons of Oily Water for Proper Treatment & Disposal	\$	2,500.00
Anna Rose	Telephone	KVH Industries, Inc.	7.99E+14	Satellite Service - September 2022	\$	78.58
Anna Rose	Telephone	KVH Industries, Inc.	7.99E+14	Satellite Service - November - 2022	\$	77.50
Anna Rose	Telephone	KVH Industries, Inc.	7.99E+14	Anna Rose - 08/01/2022 - 08/31/2022	\$	78.58
Anna Rose	Telephone	KVH Industries, Inc.	7.99E+14	Satellite Service - September 2022	\$	77.50
Anna Rose	Telephone	KVH Industries, Inc.	7.99E+14	Satellite Service - December - 2022	\$	77.50
Anna Rose	Telephone	Rose Cay Maritime, LLC	CCR005	Verizon 9910273199 - 5/3 - 7/3	\$	165.41
Anna Rose	Telephone	Rose Cay Maritime, LLC	CCR016	Verizon - Combined Aug & Sept 9914934714 & 9917295657 - 8/04/22 - 09/03/22 & 9/04/22 - 10/03/22	\$	335.85
Anna Rose	Telephone	Rose Cay Maritime, LLC	CCR019	Verizon 9919672711 10/04/22 - 11/03/22 (Total phone bill \$556.16)	\$	(176.69)
Anna Rose	Telephone	Rose Cay Maritime, LLC	CCR021	Verizon 9922052985 November 4th thru December 3rd - 2022 (Total bill \$2,198.60)	\$	104.71
Anna Rose	Vessel Supplies	Colby Service & Supply	124660	Anna Rose - Furuno Recording Paper	\$	63.45
Anna Rose	Vessel Supplies	Ocean Charting Services	22534	September 2022 - Monthly Updates	\$	337.85
Anna Rose	Vessel Supplies	Ocean Charting Services	22864	December 2022 - Monthly Updates	\$	321.95
<b>Grand Total</b>					<b>\$</b>	<b>1,109,753.38</b>

Vessel Name	Account Name	Vendor Name	Invoice #	Description	Amount
Cindy Rose	Berthage	Crosby Tugs, LLC	0102389-IN	Dockage - Joan & Cindy Rose - month of October 2022	5,000.00
Cindy Rose	Berthage	Crosby Tugs, LLC	0112336-IN	Dockage - Joan & Cindy Rose - month of November 2022	5,000.00
Cindy Rose	Berthage	Crosby Tugs, LLC	0122534-IN	Dockage - Joan & Cindy Rose - December 2022	5,000.00
Cindy Rose	Berthage	Martin Holdings, LLC	4100804649	Berthage March 2022	7,727.06
Cindy Rose	Berthage	Martin Holdings, LLC	4100804673	Berthage April 2022 - Cindy & Joan - 30 days	7,477.80
Cindy Rose	Berthage	Martin Holdings, LLC	4100804739	Berthage April 2022 - Cindy & Joan - 30 days	7,727.06
Cindy Rose	Berthage	Martin Holdings, LLC	4100804920	Berthage - JUNE - 2022 - Cindy & Joan - 30 days Each (Plus Homeland Security)	7,477.80
Cindy Rose	Berthage	Martin Holdings, LLC	4100804969	Berthage - JULY - 2022 - Cindy & Joan - 31 days Each (Plus Homeland Security)	7,727.06
Cindy Rose	Berthage	Martin Holdings, LLC	4100805096	Berthage - August - 2022 - Cindy & Joan - 29 days Each (Plus Homeland Security)	7,228.54
Cindy Rose	Other Business Expenses	CSC	81112070350	Matter No.2022 - Delaware Renewals - Cindy Rose, LLC Co. ID: 4227433 Disbursement/Cost - Annual Report/Tax Return Service Fee	403.00
Cindy Rose	Port Cost	Crosby Tugs, LLC	0082484-IN	Dockage - Joan & Cindy Rose - 2 days August & month of September 2022	5,166.00
Cindy Rose	Tank cleaning	Environmental Safety & Health Consulting Se	1-64195	Joan Rose/Cindy Rose - 6/3/2022 - Vacuum Truck Services - Fourchon LA	2,506.90
Cindy Rose	Telephone	Rose Cay Maritime, LLC	CCR016	Verizon - Combined Aug & Sept 9914934714 & 9917295657 - 8/04/22 - 09/03/22 & 9/04/22 - 10/03/22	-30.92
Cindy Rose	Telephone	Rose Cay Maritime, LLC	CCR019	Verizon 9919672711 10/04/22 - 11/03/22 (Total phone bill \$556.16)	-66.77
Cindy Rose	Towing	Crosby Tugs, LLC	0082441-IN	For Services shifting Cindy Rose & tug Joan Rose to Crosby Dock in Fourchon	5,500.00
<b>Grand Total</b>					<b>\$ 73,843.53</b>

Vessel Name	Account Name	Vendor Name	Invoice #	Description	Amount
Jesse Rose	Assist Tugs	McAllister Towing of New York	16022805	4/13/2022-SAILING-HOMEPORT, SI - NORTH SIDEVONORTHEAST AUTO TERMINAL, SMALL BERTH - REF# 33-No voyage # - Mo	\$ 2,932.50
Jesse Rose	Assist Tugs	McAllister Towing of New York	16022857	4/14/22 Sailing Homeport, SI North side to NE Auto Terminal, Small Berth, Additional Hours - Move RCM 242 from Homeport	\$ 3,698.13
Jesse Rose	Assist Tugs	Vinik Marine Services, LLC	220311	8 June 2022: Assisted the tug Anna Rose with tug JESSE ROSE into the Vinik Marine dock 1530-1600 Assisted the Anna Rose	\$ 3,834.00
Jesse Rose	Berthage	Billybey Marina Services, LLC	Revised In 04-12-2022	March Dockage	\$ 4,513.58
Jesse Rose	Berthage	Billybey Marina Services, LLC	44676	April Dockage	\$ 1,892.80
Jesse Rose	Berthage	Vinik Marine Services, LLC	220362	Storage of Jesse Rose - June 16- June 22 - \$2.00 Per Foot x 7 Days	\$ 1,834.00
Jesse Rose	Berthage	Vinik Marine Services, LLC	220363	Storage of Jesse Rose - June 23 - June 29 - \$2.00 Per Foot x 7 Days	\$ 1,834.00
Jesse Rose	Berthage	Vinik Marine Services, LLC	220364	Storage of Jesse Rose - June 30 - July 6 - \$2.00 Per Foot x 7 Days	\$ 1,834.00
Jesse Rose	Berthage	Vinik Marine Services, LLC	220365	Storage of Jesse Rose - July 7 - July 13 - 7 Days @ \$262.00 Per Day	\$ 1,834.00
Jesse Rose	Berthage	Vinik Marine Services, LLC	220366	Storage of Jesse Rose - July 14 - July 20 - 7 Days @ \$262 Per Day	\$ 1,834.00
Jesse Rose	Berthage	Vinik Marine Services, LLC	220397	Jesse Rose - Storage - 7/21 thru 7/27 - 7 Days @ \$262 Per Day	\$ 1,834.00
Jesse Rose	Berthage	Vinik Marine Services, LLC	220415	Jesse Rose - Storage - 7/28 thru 8/3 - 7 Days @ \$262.00 Per Day	\$ 1,834.00
Jesse Rose	Berthage	Vinik Marine Services, LLC	220417	Jesse Rose - Storage - 8/04 thru 8/10 - 7 Days @ \$262.00 Per Day	\$ 1,834.00
Jesse Rose	Berthage	Vinik Marine Services, LLC	220418	Jesse Rose - Storage - 8/11 thru 8/17 - 7 Days @ \$262.00 Per Day	\$ 1,834.00
Jesse Rose	Berthage	Vinik Marine Services, LLC	220453	Jesse Rose - Storage - August 18 - Aug 24 - 7 Days @ \$262.00 Per day	\$ 1,834.00
Jesse Rose	Berthage	Vinik Marine Services, LLC	220463	Jesse Rose - Storage - August 25 - August 31 - 7 Days @ \$262.00 Per day	\$ 1,834.00
Jesse Rose	Berthage	Vinik Marine Services, LLC	220464	Jesse Rose - Storage - September 1 - September 7 - 7 Days @ \$262.00 Per day	\$ 1,834.00
Jesse Rose	Berthage	Vinik Marine Services, LLC	220475	Jesse Rose - Storage - September 08 - September 14 - 7 Days @ \$262.00 Per day	\$ 1,834.00
Jesse Rose	Berthage	Vinik Marine Services, LLC	220476	Jesse Rose - Storage - September 15 - September 21 - 7 Days @ \$262.00 Per day	\$ 1,834.00
Jesse Rose	Berthage	Vinik Marine Services, LLC	220529	Jesse Rose - 9/22 thru 9/28 - Storage - 7 Days	\$ 1,834.00
Jesse Rose	Berthage	Vinik Marine Services, LLC	220530	Jesse Rose - 9/29 thru 10/05 - 7 Days - Storage	\$ 1,834.00
Jesse Rose	Berthage	Vinik Marine Services, LLC	220583	Jesse Rose - Storage - 10/06 to 10/12 - 7 days	\$ 1,834.00
Jesse Rose	Job Supplies	Rose Cay Maritime, LLC	CCR020	Home Depot 1249 00097 97085 Husky Pry Bar Set, Electric Cable, Bead-Blow Hammer, Batteries AA(20PK), Helix Drill Bit Set	\$ 196.89
Jesse Rose	Other Business Expenses	CSC	81112069711	Matter No.2022: Delaware Renewals - Jesse Rose, LLC - Co ID: 4227455 Disbursement/Cost - Annual Report/Tax Return Serv	\$ 403.00
Jesse Rose	Repairs & Maintenance	AT Marine Services LLC	69	Jesse Rose - Service & Parts	\$ 9,930.00
Jesse Rose	Telephone	Rose Cay Maritime, LLC	CCR016	Verizon - Combined Aug & Sept 9914934714 & 9917295657 - 8/04/22 - 09/03/22 & 9/04/22 - 10/03/22	\$ (30.92)
Jesse Rose	Telephone	Rose Cay Maritime, LLC	CCR019	Verizon 9919672711 10/04/22 - 11/03/22 (Total phone bill \$556.16)	\$ (66.77)
<b>Grand Total</b>					<b>\$ 58,481.21</b>

Vessel Name	Account Name	Vendor Name	Invoice #	Description	Amount
Joan Rose	Berthage	Crosby Tugs, LLC	0102389-IN	Dockage - Joan & Cindy Rose - month of October 2022	5,000.00
Joan Rose	Berthage	Crosby Tugs, LLC	0112336-IN	Dockage - Joan & Cindy Rose - month of November 2022	5,000.00
Joan Rose	Berthage	Crosby Tugs, LLC	0122534-IN	Dockage - Joan & Cindy Rose - December 2022	5,000.00
Joan Rose	Berthage	Martin Holdings, LLC	4100804649	Berthage March 2022	7,727.06
Joan Rose	Berthage	Martin Holdings, LLC	4100804673	Berthage April 2022 - Cindy & Joan - 30 days	7,477.80
Joan Rose	Berthage	Martin Holdings, LLC	4100804739	Berthage April 2022 - Cindy & Joan - 30 days	7,727.06
Joan Rose	Berthage	Martin Holdings, LLC	4100804920	Berthage - JUNE - 2022 - Cindy & Joan - 30 days Each (Plus Homeland Security)	7,477.80
Joan Rose	Berthage	Martin Holdings, LLC	4100804969	Berthage - JULY - 2022 - Cindy & Joan - 31 days Each (Plus Homeland Security)	7,727.06
Joan Rose	Berthage	Martin Holdings, LLC	4100805096	Berthage - August - 2022 - Cindy & Joan - 29 days Each (Plus Homeland Security)	7,228.54
Joan Rose	Contractors	DAI Energy Services	22058.2212	RCM 295 & Joan Rose - Ashley McNeal, Thomas S. Williams & Casey Hines	7,687.50
Joan Rose	Contractors	DAI Energy Services	22059.2212	RCM 295 & Joan Rose - Ashley McNeal, Thomas S. Williams & Casey Hines	7,687.50
Joan Rose	Other Business Expenses	CSC	81112069718	Matter No.2022 -Delaware Renewals -Joan Rose - Co ID: 4227427 Disbursement/Cost - Annual Report/Tax Return Service Fee	403.00
Joan Rose	Port Cost	Crosby Tugs, LLC	0082484-IN	Dockage - Joan & Cindy Rose - 2 days August & month of September 2022	5,166.00
Joan Rose	Tank cleaning	Environmental Safety & Health Consulting Services	1-64195	Joan Rose/Cindy Rose - 6/3/2022 - Vacuum Truck Services - Fourchon LA	2,506.90
Joan Rose	Telephone	Rose Cay Maritime, LLC	CCR016	Verizon - Combined Aug & Sept 9914934714 & 9917295657 - 8/04/22 - 09/03/22 & 9/04/22 - 10/03/22	-30.92
Joan Rose	Telephone	Rose Cay Maritime, LLC	CCR019	Verizon 9919672711 10/04/22 - 11/03/22 (Total phone bill \$556.16)	-66.77
Joan Rose	Towing	Crosby Tugs, LLC	0082441-IN	For Services shifting Cindy Rose & tug Joan Rose to Crosby Dock in Fourchon	5,500.00
<b>Grand Total</b>					<b>\$ 89,218.53</b>

Vessel Name	Account Name	Vendor Name	Invoice #	Description	Amount
Jordan Rose	Assist Tugs	Henry Marine Service Inc.	977	5/18/22 Provide Tugboat Service to RCM 252 @ Bayridge (High wind conditions)	\$ -
Jordan Rose	Assist Tugs	Providence Steamboat Company	65026923	5/28/2022-SAILING-SPRAGUE-EAST PROVIDENCEtoPROV STREAM - PATRICK MCALLISTER	\$ -
Jordan Rose	Assist Tugs	Providence Steamboat Company	65026924	5/27/2022-DOCKING-PROV STREAMtoSPRAGUE-EAST PROVIDENCE - BUCKLEY MCALLISTER	\$ -
Jordan Rose	Coatings	R.A. Mitchell Co. Inc.	INV11746	Jordan Rose - Tan Paint	\$ 349.68
Jordan Rose	Coatings	Rose Cay Maritime, LLC	CCR012	Armcora 175901 - PO 1301 - Amercoat, White, Safety Yellow, Gray, Grey, Slate Blue, Gray Primer	\$ 3,222.00
Jordan Rose	Coatings	Rose Cay Maritime, LLC	CCR012	Armcora 176033 - PO 1418 - Amercoat Alkyd Mist Gray	\$ 970.00
Jordan Rose	Coatings	Rose Cay Maritime, LLC	CCR019	Armcora 176324 - Coatings	\$ 680.00
Jordan Rose	Communications	Rose Cay Maritime, LLC	CCR001	Best Buy - Monitors	\$ 324.45
Jordan Rose	Communications	Rose Cay Maritime, LLC	CCR010	Verizon 912599579 July 4 - Aug 3 - Telephone	\$ 148.67
Jordan Rose	Communications	Rose Cay Maritime, LLC	Ramp-9/10-9/28-2022	Jordan Rose Mackay Communications, Inc. SIM card for Iridium satellite phone for upcoming voyage NYH to Charleston	\$ 302.81
Jordan Rose	Communications	Rose Point Navigation Systems Inc.	10414	Rose Point ECS Services (Nav Pubs, Chart Updates, Extended Support) For QXBFG From 18-Apr-2022 to 16-Sep-2022 Rose Poi	\$ 208.22
Jordan Rose	Communications	Rose Point Navigation Systems Inc.	10876	Rose Point ECS Services & Backup Drive From 17-Sep-2022 to 16-Sep-2023 FedEx Package 1 Tracking #: 276943953462	\$ 500.00
Jordan Rose	Deck Supplies	Atlantic Cordage	426959	Jordan Rose - 120# KEG LUBRIPLATE ATB EP-2 BIOBASED GREASE P#L0342-039 W/ DELIVERY CHARGE	\$ 3,636.00
Jordan Rose	Deck Supplies	Colby Service & Supply	118983	Jordan Rose - TV Antenna Marine HDTV/FM Antenna	\$ 184.68
Jordan Rose	Deck Supplies	Colby Service & Supply	120987	Jordan Rose - Exhaust Fan Motor Hood Vent Fan Motor	\$ 23.99
Jordan Rose	Deck Supplies	Manning Electric Inc.	K6693	Jordan Rose - Standard Horizon HX400IS Radio, Sea Watch Marine TV Antennae	\$ 987.25
Jordan Rose	Deck Supplies	Manning Electric Inc.	K6984	Jordan Rose - Pauluhn Lens Cover	\$ 319.17
Jordan Rose	Deck Supplies	MedAire, Inc	355546	Jordan - Medical Supplies	\$ 967.29
Jordan Rose	Deck Supplies	Ocean Charting Services	21982	Monthly Updates for Vessel - Jordan Rose	\$ 50.14
Jordan Rose	Deck Supplies	Ocean Charting Services	22116	Monthly Updates for Vessel - Jordan Rose	\$ 194.10
Jordan Rose	Deck Supplies	Ocean Charting Services	22198	June 2022 - Monthly updates	\$ 192.55
Jordan Rose	Deck Supplies	Ocean Charting Services	22367	July 2022 - Monthly Updates	\$ 250.38
Jordan Rose	Deck Supplies	Ocean Charting Services	22424	August 2022 - Monthly Updates	\$ 200.30
Jordan Rose	Deck Supplies	Ocean Charting Services	22645	October 2022 - Monthly Updates	\$ 201.80
Jordan Rose	Deck Supplies	Ocean Charting Services	22756	November 2022 - Monthly Updates	\$ 198.28
Jordan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainer - 3 Separate Receipts - Single Pt Hook, Mag tip screwdriver set, Epoxy adhesive, Wet/Dry Stick, Linear Flouescent Blub	\$ 993.08
Jordan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainer - 3 Separate Receipts - Single Point Hook 2" PK20, Pilot Light Lens Green Plastic (1), pilot Light Lens 30MM, Green Pl	\$ 121.78
Jordan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainer - Cloth rags, various sizes	\$ 168.87
Jordan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainer - Elec. Tape 60 Ft	\$ 36.59
Jordan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainer - Gloves XL	\$ 157.22
Jordan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainer - Ladder 20FT aluminum	\$ 1,348.64
Jordan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainer - Pressure Gauges & Protective Goggles	\$ 1,043.89
Jordan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainer - supplies	\$ 7,041.48
Jordan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainer - Tarpaulin Canvas	\$ 133.31
Jordan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR007	Grainer - 9396852023 - Sign, 10x14 - Eye Protections Req (4)	\$ 8.24
Jordan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR007	Grainer - 9397047490 - Antislip Tape, 60FT x 6"	\$ 110.49
Jordan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR007	Grainer - 9397287443 - Safety sign, 10"x14" Aluminum	\$ 30.17
Jordan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR008	Grainer - 9402449467 - Safety sign, 10"x14" Aluminum	\$ 30.16
Jordan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR009	Grainer 9411332423 - Pleated Air Filter	\$ 170.36
Jordan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR010	4IMPRINT 23437157 - Shirts, Caps, Safety Glasses	\$ 441.80
Jordan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR010	4IMPRINT - Shirts Long & Short Sleeve & Caps	\$ 428.06
Jordan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR010	Grainer 9427499513 - Switchboard Mat(4), Disposable Gloves 100pk(4), Bleach, Laundry Det	\$ 1,449.06
Jordan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR010	Grainer 9427914289 - Disposable Respirator (4), Glass Bottle	\$ 466.66
Jordan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR010	Grainer 9429111199 - High Voltage Danger RFLCTV Labels (37)	\$ 235.72
Jordan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR011	Grainer 9431853267 - Rust Preventative (2)	\$ 36.63
Jordan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR011	Grainer 9432408145 - Spray Paint, Rust Preventative, Spray Paint Green, Bleach(2), Trash Bages100PK, Glass Globe(5)	\$ 2,213.49
Jordan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR011	Grainer 9433451953 Shock-Absorbing Lanyard, Red	\$ 105.41
Jordan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR011	Grainer 9435437430 - MaskingTape, 15/16" Blue (4)	\$ 48.39
Jordan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR011	Grainer 9435437448 - Hook-Style Door Holder 2IN (1)	\$ 85.12
Jordan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR011	Grainer 9435686358 - Hand Soap Pump PK6 (2), Hook-Style Door Holder(4), Oil Gauging Tape(2), Linear Fluorescent Blub(6	\$ 1,932.62
Jordan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR011	Grainer 9436125372 - Hook-Style Door Holder (3)	\$ 255.33
Jordan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR011	Grainer 9438171770 - Dry Erase Marker Bullet pk12, Dry Erase Marker PK12	\$ 53.97
Jordan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR012	Grainer 9443084703 - Tygon Tubing 50ft, Pivoting Fan 3 Speeds(2)	\$ 801.69
Jordan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR013	Grainer 9454534307 - Glass Cleaner 19oz (2)	\$ 12.77
Jordan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR014	Amazon 112-7386205-5371466 -Printer Paper	\$ 31.98
Jordan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR014	Amazon 112-7403476-6436269 SPLIT ORDER-OxiClean Odor Blasters Laundry, Glass Cleaner, Floor Fan,	\$ 152.28
Jordan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR014	Amazon 112-9882424-1322654 Toilet Paper,copy paper,Lysol,Ozium Air Sanitizer,Paper Towels(160),Gain Dryer Sheets,Lysc	\$ 588.39
Jordan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR019	Amazon 113-5359428-0785811 Daily diary Large (2), Soap, Knife Set,	\$ 255.41
Jordan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR019	Amazon 113-5645486-6369852 Toilet Paper 48 rolls (6 packs of 8) 96 rolls	\$ 44.16
Jordan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR019	Amazon 113-8171739-4781032 Napkins 300 Ct - 4 packs	\$ 27.74
Jordan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR019	Grainer 9511809056 Absorb Pad Oil-Based Liquids pk10 (4)	\$ 213.61
Jordan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR019	Grainer 9516419984 Ear Plugs Disposable PK100	\$ 36.12
Jordan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR020	Amazon 113-0548886-8170659 Formula 409 Cleaner 3 Pack	\$ 32.65
Jordan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR020	Amazon 113-0548886-8170659 Samsung 50" QLED Smart TV	\$ 585.74
Jordan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR020	Amazon 113-2925518-9060255 Safe Step Power 6300 Enviro Blend Melts Ice (4)	\$ 231.92
Jordan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR020	Amazon 113-4102075-4069047 Clorox Clean-Up Pack (3)	\$ 27.52
Jordan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR020	Amazon 113-4717556-3788218 Ziplocs Food Storage, Tape, Fluorescent Tape, Dryer Thermal Cut off Kit, Trash bags,Bounty	\$ 307.85
Jordan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR020	Amazon 113-6118316-0001005 Lysol (12 x 19oz)	\$ 59.43
Jordan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR020	Amazon 113-8315933-5905839 (5) National Blue Ice Melt 20lb Bags	\$ 195.90
Jordan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR020	Amazon 113-9171643-3614644 Industrial Floor Cleaner	\$ 23.40
Jordan Rose	Deck Supplies	Rose Cay Maritime, LLC	Ramp-Oct-22	HSE - Facilities Management Shipping winter gear for Susan Rose and Jordan Rose- needs split between the two 50/50	\$ 526.73
Jordan Rose	Deck Supplies	Rose Cay Maritime, LLC	Ramp-Oct-22	Rose CayJordan Rose HSE - Facilities Management Float collars for DLN and MLM- SMC audits for Jordan Susan and Anna	\$ 209.98
Jordan Rose	Deck Supplies	Sea Safety International, Inc.	83635	RCM 250 - Pilot Ladder 25' USCG approved - Synthetic Steps	\$ 12,150.00
Jordan Rose	Deck Supplies	Sea Safety International, Inc.	84213	Jordan Rose - Safety Vests & 30" Ringbuoy w/Tape deck mount USGC/SOLAS	\$ 395.80
Jordan Rose	Deck Supplies	Sea Safety International, Inc.	84442	Jordan Rose - Replacement Pads for Defibrillation Unit	\$ 485.00
Jordan Rose	Deck Supplies	Sea Safety International, Inc.	84474	Jordan Rose - Oxygen Sensor, H2S Sensor,	\$ 660.00

Jordan Rose	Deck Supplies	Sea Safety International, Inc.	84516	Jordan Rose - SART, ACR Pathfinder Pro w/ Bracket & Integral Mounting Pole	\$	1,124.90
Jordan Rose	Deck Supplies	Sea Safety International, Inc.	84663	Jordan Rose - Life Jacket Strobe light (10), Immersion Suit	\$	434.50
Jordan Rose	Deck Supplies	Sea Safety International, Inc.	84774	Jordan Rose - Paint Locker CO2 System; 15# CO2 Exting, Bracket, Hose & Diffuser w/Cert.	\$	395.00
Jordan Rose	Disposal / Waste / Water	Caddell Dry Dock & Repair Co., Inc.	21759	Jordan Rose - 12/02/22- Water Supply & Garbage Disposal	\$	250.00
Jordan Rose	Disposal / Waste / Water	Caddell Dry Dock & Repair Co., Inc.	21759	(blank)	\$	250.00
Jordan Rose	Disposal / Waste / Water	Caddell Dry Dock & Repair Co., Inc.	21766	Jordan Rose - 12/14/22- Water Supply & Garbage Disposal	\$	500.00
Jordan Rose	Disposal / Waste / Water	Caddell Dry Dock & Repair Co., Inc.	21774	Jordan Rose - 12/21/22 - Water Supply	\$	250.00
Jordan Rose	Engine Supplies	Intercontinental Engineering Manufacturing Corp.	40040	Jordan Rose - Square O-Ring - Lube Oil Pump	\$	29.70
Jordan Rose	Engine Supplies	Intercontinental Engineering Manufacturing Corp.	40051	Jordan Rose - Regulator (6)	\$	1,648.92
Jordan Rose	Engine Supplies	Mackay Communications, Inc. dba Mackay Marine	5015505423	Jordan Rose - Battery Lithium (3)	\$	705.00
Jordan Rose	Engine Supplies	R.A. Mitchell Co. Inc.	INV12286	Jordan Rose - (2) Fuel Pump Transfer	\$	141.22
Jordan Rose	Engine Supplies	R.A. Mitchell Co. Inc.	INV12805	Jordan Rose - Fuel Pump Transfer (2)	\$	141.22
Jordan Rose	Engine Supplies	R.A. Mitchell Co. Inc.	INV12814	Jordan Rose - Lube or Fuel element Filter 4/Case (24), Fuel Filters 12/Case (48)	\$	1,881.60
Jordan Rose	Engine Supplies	R.A. Mitchell Co. Inc.	INV12953	Jordan Rose - Fuel Filters 12/Case (12)	\$	162.24
Jordan Rose	Engine Supplies	Rose Cay Maritime, LLC	CCR020	Grainger 9527078548 FQuick Connect Filter 5 Micron (12)	\$	1,748.50
Jordan Rose	Engine Supplies	Sea Safety International, Inc.	85239	Jordan Rose - Sensor Oxygen (2), CO Sensor, H2S Sensor, LEL Sensor	\$	640.00
Jordan Rose	Engines / Fuel Oil / Lube Oil	R.A. Mitchell Co. Inc.	INV12624	Jordan Rose - Fuel Filters 12/Case (12)	\$	162.24
Jordan Rose	Freight Charges	NRE Power Systems, Inc	0005971-IN	Jordan Rose - Quick Exhaust Valve 1/4"NPTF (4)	\$	18.05
Jordan Rose	Freight Charges	NRE Power Systems, Inc	0005974-IN	Jordan Rose - MAC Valve	\$	17.79
Jordan Rose	Freight Charges	R.A. Mitchell Co. Inc.	INV12624	Jordan Rose - Fuel Filters 12/Case (12) - freight	\$	22.75
Jordan Rose	Fuel	Buckeye Energy Services LLC	22142281	5/29/2022 - Jordan Rose - Marine Gasoil-DMA Low Sulfur - THIS WAS PREPAID ON 5/25/22 - ONLY PAY Diff Between Pre-Pay	\$	171,114.20
Jordan Rose	Fuel	Buckeye Energy Services LLC	222225845	Jordan Rose - PrePaid Fuel on 8/5/22 - NOTHING DUE ON THIS INVOICE	\$	113,461.63
Jordan Rose	Fuel	Buckeye Energy Services LLC	222280179	Jordan - Fuel 10/29/2022 - Prepayment made 10/25, credit has been applied	\$	143,702.26
Jordan Rose	Fuel	Buckeye Energy Services LLC	DEBIT NOTE 9/20/22	Reconciliation of Prepays vs Actuals to Zero out Account	\$	27,910.37
Jordan Rose	Fuel	Glander International Bunkering Inc.	FLGIB1122311	Jordan Rose -12/21 - Fuel @ Bayonne	\$	103,704.00
Jordan Rose	Fuel	Glander International Bunkering Inc.	FLGIB1122319	Jordan Rose -12/21 - Fuel @ Bayonne	\$	75,775.71
Jordan Rose	Fuel	Glander International Bunkering Inc.	GIB0222541	Bunkers for Jordan Rose 4/10/2022	\$	57,024.81
Jordan Rose	Fuel	Glander International Bunkering Inc.	GIB0822551	Jordan Rose - Fuel - 9/29 - @ Bayonne NJ - 23,000.00 Gallons	\$	83,973.00
Jordan Rose	Fuel Oil	Plaza Marine, Inc.	P-34561	Proforma Invoice for Fuel & Lube @ Elizabeth, NJ	\$	209,200.00
Jordan Rose	Inspection	American Bureau Of Shipping	71132695343	Jordan Rose - ISM Audit, PO & Transportation	\$	940.00
Jordan Rose	Inspection	Chevron Shipping Company LLC	79011563	SIRE - Jordan Rose & RCM 252	\$	848.46
Jordan Rose	Inspection	Randive Inc. of New Jersey	17596	Job Description 7/ 14/ 2022: KEEL COOLER INSPECTI ON OF THE TUG "JORDAN ROSE". 1 DI VE TEAM - 4 HOUR MINIMUM 1 HO	\$	2,440.00
Jordan Rose	IT Support	Tug and Barge Solutions, Inc.	9016	HELM SUPPORT FOR ALL VESSELS	\$	75.00
Jordan Rose	Job Supplies	Atlantic Cordage	426307	Jordan Rose - 120# KEG LUBRIPLATE ATB EP-2 BIOBASED GREASE P#L0342-039 W/ DELIVERY CHARGE	\$	3,636.00
Jordan Rose	Job Supplies	Colby Service & Supply	122000	Jordan Rose - 8 Memory Foam Mattresses & Freight	\$	4,718.00
Jordan Rose	Job Supplies	EMI, A Division of W & O	20623	Jordan Rose - Fuse, PCB Shaft Tach	\$	688.99
Jordan Rose	Job Supplies	EMI, A Division of W & O	20648	Jordan Rose -RELAY 5 PIN	\$	51.48
Jordan Rose	Job Supplies	EMI, A Division of W & O	20890	Jordan Rose -PCB Shaft Tach	\$	628.70
Jordan Rose	Job Supplies	EMI, A Division of W & O	20991	Jordan Rose - Relay 5 Pin (6), Relay 24VDC Solder/Plug in 4PDT (2)	\$	175.96
Jordan Rose	Job Supplies	Green Marine & Industrial Equipment	1159811	Jordan Rose - Float Switch, Fast element filter (3), Spencer Blower, Pump & Motor	\$	3,381.81
Jordan Rose	Job Supplies	Manning Electric Inc.	K6963	Jordan Rose - 8 Volt Batteries(2), 12 Volt Batteries(3), AGM Batteries(3)	\$	6,774.25
Jordan Rose	Job Supplies	NRE Power Systems, Inc	0005060-IN	Jordan Rose - 1/2 AMP Glass Fuse	\$	58.98
Jordan Rose	Job Supplies	NRE Power Systems, Inc	0005180-IN	Jordan Rose - Proximity Sensor / Omron Sensor Cable	\$	417.60
Jordan Rose	Job Supplies	NRE Power Systems, Inc	0005635-IN	Jordan Rose - EMD Temperature Sensor (6), EMD Pressure Sensor (6), EMD Pressure Sensor (6)	\$	8,092.32
Jordan Rose	Job Supplies	NRE Power Systems, Inc	0005780-IN	Jordan Rose - Filter O-Ring Seal	\$	1,351.92
Jordan Rose	Job Supplies	NRE Power Systems, Inc	0005784-IN	Jordan Rose - Quick Exhaust Valve (2)	\$	238.44
Jordan Rose	Job Supplies	NRE Power Systems, Inc	0005971-IN	Jordan Rose - Quick Exhaust Valve 1/4"NPTF (4)	\$	476.88
Jordan Rose	Job Supplies	NRE Power Systems, Inc	0005974-IN	Jordan Rose - MAC Valve	\$	392.10
Jordan Rose	Job Supplies	R.A. Mitchell Co. Inc.	INV10712	Jordan Rose - 12 - Fuel Filters, 4 per Case	\$	496.29
Jordan Rose	Job Supplies	Rose Cay Maritime, LLC	CCR007	Grainer - 9397980732 - Slope-Lid Jobsite Box, Needle Scaler Kit, Industrial Headlamp LED yellow(12), Mini Roller cover(24), Ro	\$	3,931.57
Jordan Rose	Job Supplies	Rose Cay Maritime, LLC	CCR007	Grainger - 9392837382 - Cam & Groove adapter (20	\$	78.24
Jordan Rose	Job Supplies	Rose Cay Maritime, LLC	CCR007	Grainger - 9393293007 - Liq Clog Remover Jug, Hacksaw high tension pro, Brench grinder 8", Hose clamp Assorted	\$	1,206.96
Jordan Rose	Job Supplies	Rose Cay Maritime, LLC	CCR007	Grainger - 9395907679 - Air gun, Lever, Polyoxymethylene	\$	41.17
Jordan Rose	Job Supplies	Rose Cay Maritime, LLC	CCR007	Grainger - 9396574718 - Magnetic Pick-up Tool, Drill Kit, Tool Tote, Duckbill Napping Shears, Wire Wheel Brush, Toggle Switch	\$	869.54
Jordan Rose	Job Supplies	Rose Cay Maritime, LLC	CCR009	Grainger 9419061545 - Needle Nose Plier	\$	31.73
Jordan Rose	Job Supplies	Rose Cay Maritime, LLC	CCR011	Grainger 9435437414 - Rust Preventative Spray, Dark Brown (6)	\$	82.28
Jordan Rose	Job Supplies	Rose Cay Maritime, LLC	CCR012	Grainger 9442809662 - Combo Wrench ST Steel (1)	\$	380.14
Jordan Rose	Job Supplies	Rose Cay Maritime, LLC	CCR012	Grainger 9444805403 - Rust Preventative Spray Paint Dark Brown(48)	\$	658.35
Jordan Rose	Job Supplies	Rose Cay Maritime, LLC	CCR013	Grainger 9448210337 - Powder Coated Red Light Duty Top chest	\$	268.81
Jordan Rose	Job Supplies	Rose Cay Maritime, LLC	CCR013	Grainger 9454534299 - Drill Kit Cordless 1,500 RPM	\$	250.08
Jordan Rose	Job Supplies	Rose Cay Maritime, LLC	CCR013	Grainger 9454534315 - Ductree Filter(2), Fabric Stain Remover trigspray, Sponge 7.8"x6.8"pk2	\$	179.08
Jordan Rose	Job Supplies	Rose Cay Maritime, LLC	CCR013	Grainger 9455679069 - Cam & Groove Coupling 2", Dust Cap(3), Cam & Groove Adapter 2"(3), Grease Fitting Kit	\$	443.11
Jordan Rose	Job Supplies	Rose Cay Maritime, LLC	CCR013	Paint Brush 1" Chip China Hair SoftPK3, Paint Brush 2" Chip China hair SoftPK2	\$	53.06
Jordan Rose	Job Supplies	Rose Cay Maritime, LLC	CCR014	Grainger 9456479717 - Paint Brush 2" Brent Radiator China Hair	\$	198.04
Jordan Rose	Job Supplies	Rose Cay Maritime, LLC	CCR014	Grainger 9462034308 -Pressure Switch,SPDT 5 to 250 PSI	\$	434.15
Jordan Rose	Job Supplies	Rose Cay Maritime, LLC	CCR014	Grainger 9462709776 - Maskingtape 1 7/16" BLUE (4)	\$	68.39
Jordan Rose	Job Supplies	Rose Cay Maritime, LLC	CCR014	Grainger 9464464511 - Knee Pads(2), Dust Cap(4), Cam & Groove Adapter (4)	\$	520.18
Jordan Rose	Job Supplies	Rose Cay Maritime, LLC	CCR015	Amazon 112-6175579-2704252 Waterproof Gloves 3 Pairs Winter Work Gloves (4)	\$	158.05
Jordan Rose	Job Supplies	Rose Cay Maritime, LLC	CCR015	Amazon 112-7018401-4819412 (SPLIT) Waterproof Gloves (8), Magnetic Hook for Hard Hat, Milwaukee Battery Pack, Carha	\$	1,219.59
Jordan Rose	Job Supplies	Rose Cay Maritime, LLC	CCR018	SG Store 263800 (B) 11/8/2022 224.95 Jordan Rose (SPLIT BETWEEN JORDAN & SUSAN) 10x30 Foot Ultra Low Loss Ct	\$	224.95
Jordan Rose	Job Supplies	Rose Cay Maritime, LLC	CCR018	Grainger 9501044011 Absorb Pads Oil Based Liquids PK10 (4)	\$	213.61
Jordan Rose	Job Supplies	Rose Cay Maritime, LLC	CCR018	Grainger 9501342233 Bleach chlorine 1gal PK6, Air Regulator 1/4" (4)	\$	329.64
Jordan Rose	Job Supplies	Rose Cay Maritime, LLC	CCR018	Grainger 9503727225 Linear Fuor Bulb(24), Duct Tape (12), Absorbent Pad (4)	\$	635.62
Jordan Rose	Job Supplies	Rose Cay Maritime, LLC	CCR018	Grainger 9507851948 Air Regulator 1/4" NPT, 80 CFM 300PS	\$	330.53
Jordan Rose	Job Supplies	Rose Cay Maritime, LLC	CCR020	Amazon 113-3328074-6059442 2 Wide Mouth Leak Prof LAB Sample Bottles (Pack of 5)	\$	76.00
Jordan Rose	Job Supplies	Rose Cay Maritime, LLC	CCR020	Amazon 113-3983705-6273813 Quick Release Pins, Canano Inkjet Printer, Printer cable,	\$	91.84
Jordan Rose	Job Supplies	Rose Cay Maritime, LLC	CCR020	Grainger 9524379113 Air Cock Size 1/4" Tee Handle 80PSI	\$	149.05

Jordan Rose	Job Supplies	Rose Cay Maritime, LLC	CCR020	Grainger 9524912319 Nipple 1 1/2" Thrd both ends (6)	\$	223.81
Jordan Rose	Job Supplies	Rose Cay Maritime, LLC	CCR020	Grainger 9524912327 Air Cock Round Shoulder (6), Nipple 1-1/2" thrd both ends(6), Brass Ball Valve 1"(5), Brass Ball Valve 1	\$	851.37
Jordan Rose	Job Supplies	Rose Cay Maritime, LLC	CCR020	Grainger 9525672672 Brass Ball Valve 1-1/4" (5)	\$	228.71
Jordan Rose	Job Supplies	Rose Cay Maritime, LLC	Ramp-7/26-9/09-2022	Lowe's Paint supplies for Jordan Rose	\$	237.98
Jordan Rose	Job Supplies	Rose Cay Maritime, LLC	Ramp-7/26-9/09-2022	The Home Depot Supplies for painting,	\$	88.64
Jordan Rose	Job Supplies	Rose Cay Maritime, LLC	Ramp-DEC-2022	THE HOME DEPOT 1602 Small supply for JORDAN ROSE /RCM 252. Save stopping in NY	\$	243.64
Jordan Rose	Job Supplies	Sea Safety International, Inc.	85176	Jordan Rose - (2) Weems & Plath Divider/Compass, (1), Weems & Plath 12" Parallell Ruler, (2) Triangle Protectors, (4) Signs, (2	\$	261.65
Jordan Rose	Launch Boat	River Services	4215	Jordan Rose - Take Tech. to tug, Bring meter/light to Tech. from River Services, Pick up Tech from Jordan Rose	\$	1,125.00
Jordan Rose	Launch Boat	River Services	4220	6/12/22 - Launch Service, Crew change, tankerman transfer from Jordan Rose to Susan Rose and 1 tankerman from Susan Ro	\$	187.50
Jordan Rose	Launch Boat	Rose Cay Maritime, LLC	CCR003	Millers Launch - ML13201	\$	100.00
Jordan Rose	Launch Boat	Rose Cay Maritime, LLC	CCR003	Millers Launch ML13115	\$	85.00
Jordan Rose	Launch Boat	Rose Cay Maritime, LLC	CCR004	Millers Launch - michale Cummings OFF	\$	100.00
Jordan Rose	Launch Boat	Rose Cay Maritime, LLC	CCR004	Millers Launch service	\$	200.00
Jordan Rose	Launch Boat	Rose Cay Maritime, LLC	CCR007	Millers Launch - ML-13614	\$	100.00
Jordan Rose	Launch Boat	Rose Cay Maritime, LLC	CCR014	Millers Launch ML-14049 (L-19547) Launch - Stores-Package to Vessel -Gravesend Bay	\$	85.00
Jordan Rose	Lube Oil	Plaza Marine, Inc.	P-34561	Proforma Invoice for Fuel & Lube @ Elizabeth, NJ	\$	30,802.60
Jordan Rose	Mechanical	Wilson Walton International Inc.	84131	Jordan Rose - ICCP System Repairs	\$	13,060.00
Jordan Rose	Operating Expenses	Caddell Dry Dock & Repair Co., Inc.	21431	Jordan Rose - 4/29/22 - Lift potable Water / Dispose of Household Trash	\$	450.00
Jordan Rose	Operating Expenses	Caddell Dry Dock & Repair Co., Inc.	21437	Jordan Rose - 5/17/22 - Lift potable Water / Dispose of Household Trash	\$	450.00
Jordan Rose	Operating Expenses	Caddell Dry Dock & Repair Co., Inc.	21438	Jordan Rose - 5/29/2022 - Lift potable Water	\$	225.00
Jordan Rose	Operating Expenses	Caddell Dry Dock & Repair Co., Inc.	21439	5/29/22 - Jordan Rose - Dispose of Garbage	\$	225.00
Jordan Rose	Operating Expenses	Caddell Dry Dock & Repair Co., Inc.	21440	Jordan Rose - 6/03/2022 - Lift potable Water	\$	225.00
Jordan Rose	Operating Expenses	Caddell Dry Dock & Repair Co., Inc.	21441	6/3/22 - Jordan Rose - Remove Garbage	\$	225.00
Jordan Rose	Operating Expenses	Caddell Dry Dock & Repair Co., Inc.	21447	Jordan Rose - 7/5/2022 - Lift potable Water / Dispose of Household Trash	\$	450.00
Jordan Rose	Operating Expenses	Caddell Dry Dock & Repair Co., Inc.	21450	Jordan Rose - 7/8/2022 - Lift potable Water / Dispose of Household Trash	\$	450.00
Jordan Rose	Operating Expenses	Caddell Dry Dock & Repair Co., Inc.	21475	7/14/22 - Jordan Rose - Water Supply & Garbage Disposal	\$	450.00
Jordan Rose	Operating Expenses	Caddell Dry Dock & Repair Co., Inc.	21477	7/22/22 - Jordan Rose - Water Supply & Garbage Disposal	\$	450.00
Jordan Rose	Operating Expenses	Caddell Dry Dock & Repair Co., Inc.	21517	8/2/22 - Jordan Rose - Water Supply & Garbage Disposal	\$	450.00
Jordan Rose	Operating Expenses	Caddell Dry Dock & Repair Co., Inc.	21519	8/04/2 - Jordan Rose - Paint Disposal - Remove and dispose 86 gallons of paint	\$	1,500.00
Jordan Rose	Operating Expenses	Caddell Dry Dock & Repair Co., Inc.	21521	8/11 Jordan Rose - Water Supply & Garbage Disposal	\$	450.00
Jordan Rose	Operating Expenses	Caddell Dry Dock & Repair Co., Inc.	21522	8/13 Jordan Rose - Water Supply & Garbage Disposal	\$	450.00
Jordan Rose	Operating Expenses	KVH Industries, Inc.	7.99025E+14	Jordan Rose- charges for services 06/01/2022 - 06/30/2022	\$	107.74
Jordan Rose	Operating Expenses	KVH Industries, Inc.	7.99025E+14	Jordan Rose - charges for services 5/1/2022 thru 5/31/2022	\$	147.25
Jordan Rose	Operating Expenses	KVH Industries, Inc.	7.99025E+14	Jordan Rose- charges for services 07/01/2022 - 07/31/2022	\$	111.12
Jordan Rose	Operating Expenses	Mackay Communications, Inc. dba Mackay Marine	814148	Jordan Rose - Labor to Install Circuit Card provided by Intercon	\$	1,249.00
Jordan Rose	Operating Expenses	Mackay Communications, Inc. dba Mackay Marine	827490	Jordan Rose - Repairing AIS/GPS interface to the radars and replacing parts	\$	2,099.00
Jordan Rose	Operating Expenses	Rose Cay Maritime, LLC	00001-22	Reimbursable Expenses Associated with May Operations - FCC Licensing Fees - Sam Train Paid out of pocket then got reimburs	\$	220.00
Jordan Rose	Operating Expenses	Rose Cay Maritime, LLC	CCR012	4IMPRINT 23498622 - Zone Performance Cap	\$	276.71
Jordan Rose	Operating Expenses	Tug and Barge Solutions, Inc.	8800	Helm Support - All Vessels	\$	75.00
Jordan Rose	Operating Expenses	Tug and Barge Solutions, Inc.	8848	Jordan Rose - 10/11/22 Audit, Car Rental Fuel, Lodging, Meals Parking, Flight	\$	3,413.72
Jordan Rose	Operating Expenses	Tug and Barge Solutions, Inc.	8911	Helm Support - All Vessels	\$	75.00
Jordan Rose	Other Business Expenses	Caddell Dry Dock & Repair Co., Inc.	21574	Jordan Rose - 8/31/22 - Water Supply & Garbage Disposal	\$	450.00
Jordan Rose	Other Business Expenses	Caddell Dry Dock & Repair Co., Inc.	21581	Jordan Rose - 9/12/22 - Water Supply & Garbage Disposal	\$	450.00
Jordan Rose	Other Business Expenses	Caddell Dry Dock & Repair Co., Inc.	21588	Jordan Rose - 9/26/22 - Water Supply & Garbage Disposal	\$	450.00
Jordan Rose	Other Business Expenses	Caddell Dry Dock & Repair Co., Inc.	21643	Jordan Rose - 10/19/2022 - Water Supply & Garbage Disposal	\$	500.00
Jordan Rose	Other Business Expenses	Caddell Dry Dock & Repair Co., Inc.	21652	Jordan Rose - 10/27/22 - Provide Potable Water & Dispose of Garbage	\$	500.00
Jordan Rose	Other Business Expenses	Caddell Dry Dock & Repair Co., Inc.	21653	Jordan Rose -10/27 - Mattress Disposal - Labor, Equipment & Material - Provide forklift & truck to remove & dispose of eight	\$	500.00
Jordan Rose	Other Business Expenses	Caddell Dry Dock & Repair Co., Inc.	21708	Jordan Rose - 11/16/22 - Water Supply & Garbage Disposal	\$	500.00
Jordan Rose	Other Business Expenses	Caddell Dry Dock & Repair Co., Inc.	21711	Jordan Rose - 11/23/22 - Water Supply & Garbage Disposal	\$	500.00
Jordan Rose	Other Business Expenses	Clean Water of New York, Inc.	138076	Jordan Rose - Received 7 drums oily solids for proper treatment & disposal	\$	1,575.00
Jordan Rose	Other Business Expenses	CSC	81112069725	Matter No.2022 -Delaware Renewals -Jordan Rose - Co. Id: 4227449 Disbursement/Cost - Annual Report/Tax Return Service f	\$	403.00
Jordan Rose	Other Business Expenses	River Services	4390	Jordan Rose - Remove Trash	\$	50.00
Jordan Rose	Repairs & Maintenance	AT Marine Services LLC	76	Jordan Rose - 12/14 - Trouble Shoot Fire Alarm Panel - 12/29 Worked on Fire Alarm Panel	\$	2,430.00
Jordan Rose	Repairs & Maintenance	Caddell Dry Dock & Repair Co., Inc.	21669	Jordan Rose - Water Stainless Steel pipe repairs	\$	1,868.33
Jordan Rose	Repairs & Maintenance	Mackay Communications, Inc. dba Mackay Marine	836805	Jordan Rose - 09/27/22, 9/28 & 10/05 - GPS ANTENNA	\$	6,371.49
Jordan Rose	Repairs & Maintenance	Mackay Communications, Inc. dba Mackay Marine	841266	Jordan Rose - 11/17/22 - GPS Radio Installation	\$	1,031.50
Jordan Rose	Repairs & Maintenance	Mackay Communications, Inc. dba Mackay Marine	841267	Jordan Rose - 11/17/22 - GPS Service, Labor, Mileage	\$	773.97
Jordan Rose	Repairs & Maintenance	Mackay Communications, Inc. dba Mackay Marine	841687	Jordan Rose -11/23 @ Caddell - Repair or Replace Anemometer System	\$	3,402.54
Jordan Rose	Repairs & Maintenance	North Sea Navigator, Inc.	2078	Jordan Rose - Calibrate Primary Compass - Magnetic Compass Correction Post Shipyard Compliance.	\$	575.00
Jordan Rose	Repairs & Maintenance	Rio Marine, Inc.	197383	Jordan Rose - - Checked mag pick-ups. After troubleshooting determined the ones we have will not work. Advised customer v	\$	1,165.00
Jordan Rose	Repairs & Maintenance	Rose Cay Maritime, LLC	CCR018	5G Store email 11/10/22	\$	(247.45)
Jordan Rose	Repairs & Maintenance	Sperry Marine, a Unit of Northrop Grumman	AD1100000027	Jordan Rose - Steering failure alarms	\$	2,063.00
Jordan Rose	Repairs & Maintenance	Sperry Marine, a Unit of Northrop Grumman	CD1100000288	Jordan Rose - Gyrosphere 3 Compass Repair- Supporting Fluid, Travel, Labor, Gasket Kit, Mileage, Admin Tolls	\$	1,571.50
Jordan Rose	Repairs & Maintenance	Sperry Marine, a Unit of Northrop Grumman	DEBIT NOTE 9/20/22	Sperry Credit Funds were returned to RCM 9/20/22 - This is to zero out account	\$	7,234.51
Jordan Rose	Repairs & Maintenance	Sperry Marine, a Unit of Northrop Grumman	Pro Forma A12000112	Jordan Rose - Gyrosphere/3 Compass Repair - Must be prepaid	\$	11,278.50
Jordan Rose	Shipping & Handling	Colby Service & Supply	120987	Jordan Rose - Exhaust Fan Motor Hood Vent Fan Motor - FREIGHT	\$	15.00
Jordan Rose	Shipping & Handling	Colby Service & Supply	122000	Jordan Rose - 8 Memory Foam Mattresses - FREIGHT	\$	989.86
Jordan Rose	Shipping & Handling	EMI, A Division of W & O	20890	Jordan Rose -PCB Shaft Tach	\$	42.47
Jordan Rose	Shipping & Handling	EMI, A Division of W & O	20991	Jordan Rose - Relay 5 Pin (6), Relay 24VDC Solder/Plug in 4PDT (2)	\$	21.24
Jordan Rose	Shipping & Handling	Green Marine & Industrial Equipment	1159811	Jordan Rose - Float Switch, Fast element filter (3), Spencer Blower, Pump & Motor - FREIGHT	\$	300.00
Jordan Rose	Shipping & Handling	Intercontinental Engineering Manufacturing Corp.	40040	Jordan Rose - Square O-Ring - Lube Oil Pump - FREIGHT	\$	17.46
Jordan Rose	Shipping & Handling	Mackay Communications, Inc. dba Mackay Marine	S015505423	Jordan Rose - Battery Lithium (3) - FREIGHT	\$	15.00
Jordan Rose	Shipping & Handling	NRE Power Systems, Inc	0005635-IN	Jordan Rose - EMD Temperature Sensor (6), EMD Pressure Sensor (6) - FREIGHT	\$	17.96
Jordan Rose	Shipping & Handling	NRE Power Systems, Inc	0005780-IN	Jordan Rose - Filter O-Ring Seal - FREIGHT	\$	118.36
Jordan Rose	Shipping & Handling	NRE Power Systems, Inc	0005784-IN	Jordan Rose - Quick Exhaust Valve (2) - FREIGHT	\$	16.31
Jordan Rose	Shipping & Handling	Ocean Charting Services	22535	Jordan Rose - POD Charts (23) - Shipping & Handling	\$	39.00
Jordan Rose	Shipping & Handling	R.A. Mitchell Co. Inc.	INV11746	Jordan Rose - Tan Paint - Freight	\$	45.97



Jordan Rose	Shipping & Handling	R.A. Mitchell Co. Inc.	INV12286	Jordan Rose - (2) Fuel Pump Transfer - Freight	\$	16.00
Jordan Rose	Shipping & Handling	R.A. Mitchell Co. Inc.	INV12805	Jordan Rose - Fuel Pump Transfer (2)- Freight	\$	15.86
Jordan Rose	Shipping & Handling	R.A. Mitchell Co. Inc.	INV12814	Jordan Rose - Lube or Fuel element Filter 4/Case (24), Fuel Filters 12/Case (48) - Freight	\$	294.65
Jordan Rose	Shipping & Handling	R.A. Mitchell Co. Inc.	INV12953	Jordan Rose - Fuel Filters 12/Case (12) - UPS	\$	22.62
Jordan Rose	Shipping & Handling	Sea Safety International, Inc.	85239	Jordan Rose - Sensor Oxygen (2), CO Sensor, H2S Sensor, LEL Sensor - freight	\$	20.00
Jordan Rose	Shipyard	AT Marine Services LLC	28	Jordan Rose - Troubleshoot generator #2, Starter in the generator was damaged & battery charger were not working. Remove	\$	2,180.00
Jordan Rose	Shipyard	Atlantic Cordage	425634	Jordan Rose - 8" x 10ft Chafe Pro Body For 1" to 2" Line Size P/N08-HB-10 & 8" x 1-20ft Chafe Pro Sleeve 08-HB-20 & 1 - 5/8"	\$	4,500.63
Jordan Rose	Shipyard	Atlantic Cordage	426125	Jordan Rose - 8"x10 FT Chafe-Pro Body	\$	660.00
Jordan Rose	Shipyard	Bayonne Drydock and Repair	MBH050222	Final invoice Jordan Rose	\$	475,633.53
Jordan Rose	Shipyard	Caddell Dry Dock & Repair Co., Inc.	21449	Jordan Rose - 2/9/22 to 2/22/22 - Off load & Load Propellers - Provided Crane and Rigger Services	\$	1,235.00
Jordan Rose	Shipyard	Intercontinental Engineering Manufacturing Corp.	39452	JORDAN - INTERCON COUPLER SYSTEM, 34" Part/ - PLUS -Travel/Meals/Labor (Expensive)	\$	6,593.90
Jordan Rose	Shipyard	Mackay Communications, Inc. dba Mackay Marine	806877	Shore Based Maintenance Agreement - Anna Rose	\$	150.00
Jordan Rose	Shipyard	Mackay Communications, Inc. dba Mackay Marine	807090	Jordan Rose - Replaced Furuno Marine Display Lower Wheel House, Installed New 17" Color Display, connected, tested, oper	\$	17,918.00
Jordan Rose	Shipyard	Marine Systems, Inc.	6212265	Jordan Rose - BME's EMD 8-710-G7C, Black exhaust Smoke & High Cylinder Temps.	\$	8,228.00
Jordan Rose	Shipyard	NRE Power Systems, Inc.	0004811-IN	Jordan Rose - Technician Travel / Mileage / Time / Air / Hotel / Car / Airport	\$	53,335.61
Jordan Rose	Shipyard	NRE Power Systems, Inc.	0004926-IN	Jordan Rose - parts - Red Tomar Lens, Seal Hi-Temp, Gasket Water Inlet Tube, Water Jumper Tube	\$	1,197.83
Jordan Rose	Shipyard	R.A. Mitchell Co. Inc.	INV8541	Memo 2/14/22 TRAVEL & EVALUATION INVOICE - NO PARTS USED	\$	3,803.75
Jordan Rose	Shipyard	R.A. Mitchell Co. Inc.	INV8659	Travel Expenses Only for W/E 3/12/22 & 3/19/22	\$	4,815.72
Jordan Rose	Shipyard	R.A. Mitchell Co. Inc.	INV8983	Travel Expenses Only for W/E 4/9/22	\$	2,726.50
Jordan Rose	Shipyard	R.A. Mitchell Co. Inc.	INV9331	Travel Expenses Only for W/E 4/30/22	\$	3,085.74
Jordan Rose	Shipyard	R.A. Mitchell Co. Inc.	INV9468	Oil Filter / John Deere Cool-Gard Test Strips	\$	1,079.64
Jordan Rose	Shipyard	R.A. Mitchell Co. Inc.	INV9752	JORDAN ROSE - SERVICE GENERATOR #1	\$	4,056.71
Jordan Rose	Shipyard	R.A. Mitchell Co. Inc.	INV9754	JORDAN ROSE - SERVICE GENERATOR 3	\$	2,349.11
Jordan Rose	Shipyard	R.A. Mitchell Co. Inc.	INV9760	JORDAN ROSE - SERVICE ON GENERATOR #2	\$	6,528.05
Jordan Rose	Shipyard	Rose Cay Maritime, LLC	CCR001	A&D - Replacement Pump Steering Gear System	\$	5,084.00
Jordan Rose	Shipyard	Sea Safety International, Inc.	84009	JORDAN ROSE - Comfort Vest (2) XXL and 3 XL - 30" Ringbuoy - Deck mount -	\$	352.80
Jordan Rose	Shipyard	Sea Safety International, Inc.	84227	Jordan Rose - Oxygen Sensor/CO Sensor/H2S Sensor/LEL Sensor	\$	660.00
Jordan Rose	Shipyard	Sea Safety International, Inc.	84308	Jordan Rose - USA Flag 3x5	\$	357.00
Jordan Rose	Shipyard	Sea Safety Services, Inc.	55674	(blank)	\$	3,716.13
Jordan Rose	Shipyard	Sea Safety Services, Inc.	55717	Jordan Rose - Immersion suit Inspection - 3 yr inflation test	\$	451.50
Jordan Rose	Shipyard	Wilson Walton International Inc.	83291	Jordan Rose - Service Day, Shaft Ground Sliprings & Freight	\$	4,905.99
Jordan Rose	Survey	American Bureau Of Shipping	71132680942	4/26/22 - Jordan Rose - ISM Interim Audit, PO & Transportation	\$	705.44
Jordan Rose	Survey	American Bureau Of Shipping	71132681021	4/26/22 - Jordan Rose - Special Periodical Survey Machinery 2Periodical, Special periodical Survey Hull 2Periodical, Renewal 1P	\$	19,656.05
Jordan Rose	Survey	American Bureau Of Shipping	1.30133E+11	Jordan Rose - Confirmation of Compliance - Management Systems Additional Time taken to complete survey	\$	456.96
Jordan Rose	Survey	Tug and Barge Solutions, Inc.	8208	Surveyor Expenses - Jordan Rose	\$	356.80
Jordan Rose	Tank cleaning	Clean Water of New York, Inc.	135445	Jordan Rose- Received 1 Bags of oily Waste for Disposal	\$	225.00
Jordan Rose	Tank cleaning	Clean Water of New York, Inc.	136540	7/1/22 - VACUUM TUG BILGES & SLOP TANKS FUEL SURCHARGE @ 50%	\$	2,530.50
Jordan Rose	Tank cleaning	Clean Water of New York, Inc.	138411	Jordan Rose - 10/21 - Vacuum Tug Bilges & Slop Tanks	\$	2,709.00
Jordan Rose	Tank cleaning	Clean Water of New York, Inc.	138922	Jordan Rose -11/17 Received 11 Drums of Oily Debris for Proper Treatment & Disposal	\$	2,475.00
Jordan Rose	Telephone	KVH Industries, Inc.	7.99E+14	Satellite Service - September 2022	\$	39.29
Jordan Rose	Telephone	KVH Industries, Inc.	7.99E+14	Satellite Service - November - 2022	\$	38.75
Jordan Rose	Telephone	KVH Industries, Inc.	7.99E+14	Jordan Rose - 08/01/2022 - 08/31/2022	\$	(177.35)
Jordan Rose	Telephone	KVH Industries, Inc.	7.99E+14	Satellite Service - September 2022	\$	38.75
Jordan Rose	Telephone	KVH Industries, Inc.	7.99E+14	Satellite Service - December - 2022	\$	38.75
Jordan Rose	Telephone	Rose Cay Maritime, LLC	CCR005	Verizon 9910273199 - 5/3 - 7/3	\$	201.11
Jordan Rose	Telephone	Rose Cay Maritime, LLC	CCR016	Verizon - Combined Aug & Sept 9914934714 & 9917295657 - 8/04/22 - 09/03/22 & 9/04/22 - 10/03/22	\$	265.99
Jordan Rose	Telephone	Rose Cay Maritime, LLC	CCR019	Verizon 9919672711 10/04/22 - 11/03/22 (Total phone bill \$556.16)	\$	117.47
Jordan Rose	Telephone	Rose Cay Maritime, LLC	CCR021	Verizon 9922052985 November 4th thru December 3rd - 2022 (Total bill \$2,198.60)	\$	217.47
Jordan Rose	Vessel Supplies	Ocean Charting Services	22534	September 2022 - Monthly Updates	\$	257.18
Jordan Rose	Vessel Supplies	Ocean Charting Services	22535	Jordan Rose - POD Charts (23)	\$	552.00
Jordan Rose	Vessel Supplies	Ocean Charting Services	22864	December 2022 - Monthly Updates	\$	247.85
<b>Grand Total</b>					<b>\$</b>	<b>1,852,877.16</b>



Vessel Name	Account Name	Vendor Name	Invoice #	Description	Amount
Lynne Rose	Berthage	Buck Kreihs Marine Repair, LLC	7564-012	Lynne Rose/RCM270 - Wharfage Charges 10/27 & 10/28 - Install Ballast Pump Angle Drive - Marine Chemist (Inspect Cargo Ta	\$ 1,300.00
Lynne Rose	Coatings	Rose Cay Maritime, LLC	CCR012	Armoric 175803 - PO 1219 - Amercoat Black, White, Grey, Penetrating Sealer, Rust Converting Primer, Black	\$ 8,584.00
Lynne Rose	Coatings	Rose Cay Maritime, LLC	CCR012	Armoric 175900 - PO 1298 - Rust Converting Primer	\$ 192.00
Lynne Rose	Coatings	Rose Cay Maritime, LLC	CCR019	Armoric 176075 - Coatings	\$ 3,600.00
Lynne Rose	Coatings	Rose Cay Maritime, LLC	CCR019	Armoric 176120 - Coatings	\$ 5,312.50
Lynne Rose	Communications	Rose Cay Maritime, LLC	CCR010	Verizon 912599579 July 4 - Aug 3 - Telephone	\$ 334.86
Lynne Rose	Communications	Rose Cay Maritime, LLC	CCR014	5G Store 63927588230 Cables (the majority of the order is on CCR012 Invoice 2612818)	\$ 22.70
Lynne Rose	Communications	Rose Cay Maritime, LLC	CCR016	5G STORE 192538FA7B1 (serial #) - Feature Pack to Activate WAN on Peplink Router	\$ 99.00
Lynne Rose	Communications	Rose Point Navigation Systems Inc.	10876	Rose Point ECS Services & Backup Drive From 17-Sep-2022 to 16-Sep-2023 FedEx Package 1 Tracking #: 276943953462	\$ 500.00
Lynne Rose	Deck Supplies	Colby Service & Supply	116422	Lynne Rose - 90356 CPR Kit, Fed ex	\$ 89.56
Lynne Rose	Deck Supplies	Colby Service & Supply	116887	Lynne Rose - Cosplich RWEM03 EVAP Motor , Evaporator Fan Blade	\$ 528.55
Lynne Rose	Deck Supplies	Colby Service & Supply	117920	Lynne Rose - Bulbs 120V (12)	\$ 594.00
Lynne Rose	Deck Supplies	Colby Service & Supply	117965	Lynne Rose - Water Tank Non-Pressurized 120 Gal Capacity	\$ 1,620.00
Lynne Rose	Deck Supplies	Colby Service & Supply	118750	Lynne Rose - 4" Cigar Roller Frame - 6" Cigar Roller Frame - PAINT ROLLERS	\$ 17.60
Lynne Rose	Deck Supplies	Colby Service & Supply	119236	Lynne Rose - Cospolich Capacitor Start, Cospolich Relay Cond Unit, Copolich Overload	\$ 267.55
Lynne Rose	Deck Supplies	Colby Service & Supply	119237	Lynne Rose - Decca Wiper Blade - 650mm (1)	\$ 227.90
Lynne Rose	Deck Supplies	Colby Service & Supply	119238	Lynne Rose - Decca Wiper Blade (4)	\$ 873.60
Lynne Rose	Deck Supplies	Colby Service & Supply	119239	Lynne Rose - Reducing Copper Coupling Fittings, Gorilla Glue, Plumbing Solder Kit, Copper Tubing,	\$ 960.58
Lynne Rose	Deck Supplies	Colby Service & Supply	119240	Lynne Rose - Assorted Adapters, bushings, Elbows, Unions, Couplings	\$ 556.46
Lynne Rose	Deck Supplies	Colby Service & Supply	119380	Lynne Rose - Mobil Rarus 827 5G/	\$ 1,630.36
Lynne Rose	Deck Supplies	Colby Service & Supply	119383	Lynne Rose - Back Order from C-64740 / Fire Hose Nozzle - Coarse Thread - NST	\$ 18.15
Lynne Rose	Deck Supplies	Colby Service & Supply	119946	Lynne Rose - Adapter(4), Reducer(10), elbow(4), Union(1), adapter(2), Reducer 1 1/2 to 3/4 (4)	\$ 845.32
Lynne Rose	Deck Supplies	Colby Service & Supply	122006	Lynne Rose - Assorted materials	\$ 180.47
Lynne Rose	Deck Supplies	Colby Service & Supply	122784	Lynne Rose - Assorted Supplies	\$ 6,822.01
Lynne Rose	Deck Supplies	Manning Electric Inc.	K6597	Lynne Rose - JMCLED-4w Retro Lantern led kit	\$ 1,544.25
Lynne Rose	Deck Supplies	Manning Electric Inc.	K6602	Lynne Rose - Part # VXFC-100-N34 light fixture Body	\$ 380.55
Lynne Rose	Deck Supplies	MedAire, Inc	354518	Lynne Rose - First Responder Kit 5.0 Rx	\$ 970.86
Lynne Rose	Deck Supplies	NRE Power Systems, Inc	0005404-IN	Lynne Rose - DAILIGHT Area/Deck Light(2), Freight	\$ 3,330.00
Lynne Rose	Deck Supplies	Ocean Charting Services	22198	June 2022 - Monthly updates	\$ 171.31
Lynne Rose	Deck Supplies	Ocean Charting Services	22199	June 2022 - Lynne Rose Chart order	\$ 134.00
Lynne Rose	Deck Supplies	Ocean Charting Services	22200	June 2022 - Lynne Rose Chart order	\$ 1,118.00
Lynne Rose	Deck Supplies	Ocean Charting Services	22367	July 2022 - Monthly Updates	\$ 270.51
Lynne Rose	Deck Supplies	Ocean Charting Services	22424	August 2022 - Monthly Updates	\$ 340.02
Lynne Rose	Deck Supplies	Ocean Charting Services	22426	AUGUST 2022 - Lynne Rose - Charts	\$ 116.00
Lynne Rose	Deck Supplies	Ocean Charting Services	22645	October 2022 - Monthly Updates	\$ 223.29
Lynne Rose	Deck Supplies	Ocean Charting Services	22646	October 2022 - Rebekah POD Charts	\$ 240.00
Lynne Rose	Deck Supplies	Ocean Charting Services	22756	3" Chart Update Binder - Per their request	\$ 40.00
Lynne Rose	Deck Supplies	Ocean Charting Services	22756	November 2022 - Monthly Updates	\$ 207.63
Lynne Rose	Deck Supplies	Ocean Charting Services	22757	Lynne Rose- November 2022 - Chart Order	\$ 69.00
Lynne Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainer - Cloth Rags, Various sizes	\$ 414.15
Lynne Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainer - Disinfectant Greaser	\$ 105.03
Lynne Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainer - Hex Bushing, Label Tape, Absorb Pad, AC Hour meter, Pipe thread sealant, ect	\$ 3,543.40
Lynne Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainer - Label Tape, Masking tape, Connector nylon, Chainwirope Lube aerosol, ect	\$ 725.98
Lynne Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainer - Masking Tape, Connector Nylon, Swivel Hook Alloy Steel	\$ 420.66
Lynne Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainer - pipe joint Compound	\$ 59.82
Lynne Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainer - Wireless Mouse	\$ 49.04
Lynne Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR008	Grainer - 9404125222 - Wire Term. Kit w/Crimp Tool, 270 PCS (1)	\$ 142.84
Lynne Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR009	Grainer 9411553150 - assorted	\$ 274.55
Lynne Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR010	4IMPRINT 23437157 - Shirts, Caps, Safety Glasses	\$ 441.80
Lynne Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR010	4IMPRINT - Shirts Long & Short Sleeve & Caps	\$ 428.06
Lynne Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR011	Grainer 9435686374 - Barbed Hose Fitting, Hose ID 3/8"	\$ 36.38
Lynne Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR011	Grainer 9439516452 - Dry Erase Marker Chisel PK12	\$ 31.94
Lynne Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR012	Grainer 9440919216 - 3-Ring Binder 2" Black (3)	\$ 57.21
Lynne Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR014	Grainer 9467365079 - DC Power Supply 24VDC	\$ 579.70
Lynne Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR015	Grainer 9472034108 Trash Bag 55 Gal PK 50 (2)	\$ 427.57
Lynne Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR018	Grainer 9503727175 White Nylon, White Nylon(4), White Nylon(2), Grease Gun (2), Hand cleaner (3), Sawzall Balade Set PK	\$ 592.32
Lynne Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR019	Amazon 113-8127785-2233006 Delta Faucet Shower Head (3),	\$ 216.40
Lynne Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR019	Grainer 9513260829 Bin Cab 48 Gray Drwr 33 3/4"H	\$ 971.62
Lynne Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR020	Grainer 9535756556 Dry Erase Marker Set(2), Pipe marking tape, Garden Hose Hanger, Grease Pump, Entrance Mat (3)	\$ 727.41
Lynne Rose	Deck Supplies	Rose Cay Maritime, LLC	Ramp-Nov-22	The Home Depot supplies	\$ 283.64
Lynne Rose	Deck Supplies	Rose Cay Maritime, LLC	Ramp-Oct-22	Rose Cay:Lynne M. Rose Drill bits and hole saw set for Lynne M Rose to make bracket for cellular antenna	\$ 195.08
Lynne Rose	Deck Supplies	Rose Cay Maritime, LLC	Ramp-Oct-22	Rose Cay:Lynne M. Rose Unbolts and steel to make cellular data/wifi antenna mount	\$ 35.10
Lynne Rose	Deck Supplies	Sea Safety International, Inc.	85066	Lynne Rose - Cal Gas, H2S, CO, CH4, O2 bal N2 ltr cyl	\$ 165.00
Lynne Rose	Deck Supplies	Seaside Marine International Drug Co	194068	Lynne Rose - Offshore Medical Kit	\$ 2,285.78
Lynne Rose	Engine Supplies	Atlantic Cordage	427592	Lynne Rose - 17 120# Keg Lubriplate	\$ 15,028.00
Lynne Rose	Engine Supplies	Colby Service & Supply	122668	Lynne Rose - 86 Gal Diaph Pump Tank (2)	\$ 2,256.46
Lynne Rose	Engine Supplies	Intercontinental Engineering Manufacturing Corp.	39816	Lynne Rose - Hydraulic Release Brake & Disc Brake Seal Kit	\$ 1,584.70
Lynne Rose	Engine Supplies	R.A. Mitchell Co. Inc.	INV11481	Lynne Rose - Air Filters(16), Fuel Filters(72), Element 10 Micron(120), Fuel Filter Kit(10), Oil Filters(10), Racor Filter(10), - Freight	\$ 6,548.36
Lynne Rose	Engine Supplies	R.A. Mitchell Co. Inc.	INV12287	Lynne Rose - Fuel Filter 4 Per Case (40)	\$ 1,159.20
Lynne Rose	Engine Supplies	R.A. Mitchell Co. Inc.	INV12357	Lynne Rose - Element 10 Micron (60)	\$ 888.60
Lynne Rose	Engine Supplies	World Chandlering International, Inc.	48401	Lynne Rose - 10/19/22 Pin Grease Lubriplate EP-2	\$ 2,775.00
Lynne Rose	Engines / Fuel Oil /Lube Oil	R.A. Mitchell Co. Inc.	INV12464	Lynne Rose - Fuel Filter 12 per case - (48)	\$ 535.68
Lynne Rose	Freight Charges	R.A. Mitchell Co. Inc.	INV12464	Lynne Rose - Fuel Filter 12 per case - (48) - freight	\$ 148.92
Lynne Rose	Fuel	Glander International Bunkering Inc.	GIB0522474	Lynne Rose - Voyage LR22-006 - 50,000.00 gallons fuel 6/25/22 @ Galveston	\$ 239,125.00
Lynne Rose	Fuel	Glander International Bunkering Inc.	GIB0522597	Lynne Rose -7/11/22 - Fuel -50,000.00 Gallons	\$ 224,700.00
Lynne Rose	Fuel	Glander International Bunkering Inc.	GIB0822102	Lynne Rose -8/14/22 Fuel @ Hampton Roads Virginia - Voyage LR22-008	\$ 345,360.22

Lynne Rose	Fuel	Glander International Bunkering Inc.	GIB0822272	Lynne Rose - Fuel 9/6 @ Beaumont TX	\$	692,490.00
Lynne Rose	Fuel	World Fuel Services	199590-31101	LYNNE ROSE - Fuel @ Bolivar Roads 7/27/22	\$	236,466.87
Lynne Rose	Inspection	American Bureau Of Shipping	1.00133E+11	Lynne Rose - MLC Interim Inspection	\$	565.44
Lynne Rose	Inspection	Chevron Shipping Company LLC	79011784	SIRE - Lynne Rose	\$	1,394.77
Lynne Rose	Inspection	Coastal Marine Equipment, Inc.	11089	Lynne Rose - Davit Inspection, Labor, Lodging, Meals, Mileage, Parts	\$	6,242.09
Lynne Rose	IT Support	Tug and Barge Solutions, Inc.	9016	HELM SUPPORT FOR ALL VESSELS	\$	75.00
Lynne Rose	Job Supplies	Apollo International Corp	20658	Lynne Rose - 2"x100" Tank Truck Hose(3) (Danner's Freight)	\$	3,735.00
Lynne Rose	Job Supplies	Colby Service & Supply	117446	Lynne Rose - Fire Hose 1-1/2" x 50' NH/NST - Fire Hose Nozzle - Coarse Thread - NST	\$	127.03
Lynne Rose	Job Supplies	Colby Service & Supply	117448	Lynne Rose - 12V Waterproof solar Battery Trickle Charger & Maintainer - 10 Watts Solar Panel built in	\$	69.95
Lynne Rose	Job Supplies	Colby Service & Supply	117450	Lynne Rose - Water Finding Paste	\$	25.96
Lynne Rose	Job Supplies	Colby Service & Supply	117616	Lynne Rose - CFS Filter element, High pressure	\$	716.07
Lynne Rose	Job Supplies	Colby Service & Supply	118239	Lynne Rose - Kit Retro Lantern - Filter Maine Engine, Water Tank	\$	1,627.36
Lynne Rose	Job Supplies	Colby Service & Supply	118240	Lynne Rose - Back order Main Engine Filter	\$	1,970.52
Lynne Rose	Job Supplies	Colby Service & Supply	120527	Lynne Rose - Gulf Grip Gloves (24) - assorted sizes	\$	203.76
Lynne Rose	Job Supplies	Colby Service & Supply	120553	Lynne Rose - (Back Order from C-68059) Hammar H20R Hydrostatic Release (3)	\$	239.97
Lynne Rose	Job Supplies	Colby Service & Supply	120641	Lynne Rose - (Back Order From C-65675) Oatay Plumbing Solder Kit	\$	28.42
Lynne Rose	Job Supplies	Colby Service & Supply	122008	Lynne Rose - Assorted materials	\$	2,717.63
Lynne Rose	Job Supplies	Colby Service & Supply	123611	Lynne Rose - Rechargeable Battery (3), Primary Battery (3)	\$	1,011.60
Lynne Rose	Job Supplies	Colby Service & Supply	123612	Lynne Rose - Assorted Supplies	\$	468.90
Lynne Rose	Job Supplies	Colby Service & Supply	123628	Lynne Rose - ACR Hydrostatic Release Unit for EPIRB (3)	\$	299.28
Lynne Rose	Job Supplies	Colby Service & Supply	123698	Lynne Rose - Mesh Black Fabric Wheelless w/Armrest (4), 2.5 Gall Antifreeze (20)	\$	2,052.60
Lynne Rose	Job Supplies	Colby Service & Supply	124287	Lynne Rose - ATB Grease (14)	\$	10,690.40
Lynne Rose	Job Supplies	Colby Service & Supply	124288	Lynne Rose - Assorted Supplies	\$	3,078.17
Lynne Rose	Job Supplies	Gulf Copper & Manufacturing Corp.	43923	Warehouse Loadout - Shipment of material from warehouse to Lynne/RCM270 in Port Arthur Tx	\$	750.00
Lynne Rose	Job Supplies	NRE Power Systems, Inc	0005207-IN	Lynne Rose - Stauff Filter Element	\$	675.75
Lynne Rose	Job Supplies	NRE Power Systems, Inc	0005359-IN	Lynne Rose - Bowl Disc (20)	\$	6,685.23
Lynne Rose	Job Supplies	NRE Power Systems, Inc	0005457-IN	Susan Rose - Test Valve Wrench (2)	\$	46.00
Lynne Rose	Job Supplies	NRE Power Systems, Inc	0005459-IN	Lynne Rose - Assorted Job Supplies	\$	15,092.15
Lynne Rose	Job Supplies	R.A. Mitchell Co. Inc.	INV10394	Lynne Rose - O Rings, Gaskets	\$	423.00
Lynne Rose	Job Supplies	R.A. Mitchell Co. Inc.	INV10398	Lynne Rose - Racor Filter	\$	809.00
Lynne Rose	Job Supplies	Rose Cay Maritime, LLC	CCR008	Grainger - 9403770531 - Utility Kit 5PC, Nut/Screw Assorted Slotted 600 PCS	\$	427.30
Lynne Rose	Job Supplies	Rose Cay Maritime, LLC	CCR008	Grainger - 9403770549 - Ring Term nylon 3/8" 1.140 in, PK50 (2)	\$	185.49
Lynne Rose	Job Supplies	Rose Cay Maritime, LLC	CCR008	Grainger - 9403770556 - Crimped Wire Cup Bruch 3" (4)	\$	868.03
Lynne Rose	Job Supplies	Rose Cay Maritime, LLC	CCR008	Grainger - 9404125214 - Battery Op MEGOHMeter 1000VDC, Hose Clamp 5 to 7, Hose Clamp 3 to 5, Quick Connect Plug, Quick	\$	2,816.94
Lynne Rose	Job Supplies	Rose Cay Maritime, LLC	CCR008	Grainger - 9404640246 - Crimped Wire Cup Bruch 3" (6)	\$	1,302.04
Lynne Rose	Job Supplies	Rose Cay Maritime, LLC	CCR009	Grainger 9411553168 - assorted	\$	3,441.80
Lynne Rose	Job Supplies	Rose Cay Maritime, LLC	CCR009	Grainger 9415176008 - Military CR Cargo Lifting Net 10'x10'	\$	2,627.60
Lynne Rose	Job Supplies	Rose Cay Maritime, LLC	CCR010	Grainger 9422081415 - Digital Manifold Gauge 4 Valves	\$	759.86
Lynne Rose	Job Supplies	Rose Cay Maritime, LLC	CCR011	Grainger 9436164751 - Disposable GlovesPK100(3), Duct Tape Black(2), IEC Magnetic(2), Chemical Resistant Gloves(5), Cloth	\$	2,897.66
Lynne Rose	Job Supplies	Rose Cay Maritime, LLC	CCR012	SG Store 261818 - Cable, Boost Drive Repeater Kit, Antenna,Maritime Antenna,	\$	6,443.58
Lynne Rose	Job Supplies	Rose Cay Maritime, LLC	CCR013	Componets & Controls 221511-1 - Versa Valve (2), Repair Kit (2)	\$	1,415.71
Lynne Rose	Job Supplies	Rose Cay Maritime, LLC	CCR013	Grainger 944913306 - Barbed Hose fitting Hose 1/4" (10)	\$	33.69
Lynne Rose	Job Supplies	Rose Cay Maritime, LLC	CCR014	Components & Controls 221511-2 Repair Kit (2)	\$	261.44
Lynne Rose	Job Supplies	Rose Cay Maritime, LLC	CCR015	Amazon 112-1831280-7353830 WAGO Quick cable Connector, 115PCS Lever Wire Connectors, Crimping Tool, 540PCS Mari	\$	136.35
Lynne Rose	Job Supplies	Rose Cay Maritime, LLC	CCR015	Grainger 9469186341 Hose Clamp 5 to 7" SAE 104 SS (pk10)	\$	175.69
Lynne Rose	Job Supplies	Rose Cay Maritime, LLC	CCR016	Grainger 9479137961 - Barbed Hose Fitting Hose ID 3/8"NPT	\$	35.82
Lynne Rose	Job Supplies	Rose Cay Maritime, LLC	CCR017	Grainger 9489042839 Extruded Tee Brass 1/4" Pipe (10), Center Drill Set, Gauging Tape(3), Ressure Gauge(6), Dust Pan& Br	\$	1,667.68
Lynne Rose	Job Supplies	Rose Cay Maritime, LLC	CCR017	Grainger 9489042847 Countersink Set 5PC, Water Nozzel(4), Microfiber Roller pk2(10), Dust Pan& Brush Set(2)	\$	273.83
Lynne Rose	Job Supplies	Rose Cay Maritime, LLC	CCR018	Grainger 9501938766 Connector, Nylon (4)	\$	92.88
Lynne Rose	Job Supplies	Rose Cay Maritime, LLC	CCR018	Grainger 9501938782 Connector, Polyamide (5)	\$	136.07
Lynne Rose	Job Supplies	Rose Cay Maritime, LLC	CCR018	Grainger 9502571020 1/2HP Effluent Pump(2), Heat Shrink Tubin (2), Solder Wire(2), Tape Measur (4), Connector Nylon(5),	\$	4,489.06
Lynne Rose	Job Supplies	Rose Cay Maritime, LLC	CCR018	Grainger 9504978181 Connector nylon 1	\$	47.87
Lynne Rose	Job Supplies	Rose Cay Maritime, LLC	CCR018	Grainger 9504978199 Connector Nylon (2)	\$	95.76
Lynne Rose	Job Supplies	Rose Cay Maritime, LLC	CCR018	Grainger 9505131749 Connector Nylon	\$	47.87
Lynne Rose	Job Supplies	Rose Cay Maritime, LLC	CCR018	Grainger 9505510132 Connector Nylon	\$	47.87
Lynne Rose	Job Supplies	Rose Cay Maritime, LLC	CCR018	Grainger 9506031880 Connector Nylon - Strain Relief (15)	\$	313.50
Lynne Rose	Job Supplies	Rose Cay Maritime, LLC	CCR018	Grainger 9507268036 Connector Nylon Strain Relief (5)	\$	104.50
Lynne Rose	Job Supplies	Rose Cay Maritime, LLC	CCR020	Amazon 113-1327204-2288245 Intrinsically Safte Dual Light Flashlight (4PK)	\$	178.18
Lynne Rose	Job Supplies	Rose Cay Maritime, LLC	CCR020	Amazon 113-8422458-9979421 Gun Cleaning Kit, Nylon Tug Pipe Nozzle Brush Set, Disposable Gloves, 3 Ring Binder	\$	103.57
Lynne Rose	Job Supplies	Rose Cay Maritime, LLC	CCR021	Grainger 9542060802 Connector, Nylon (6)	\$	139.32
Lynne Rose	Job Supplies	Rose Cay Maritime, LLC	Ramp-5/19-7/21-2022	Best Buy Electronics	\$	32.46
Lynne Rose	Job Supplies	Rose Cay Maritime, LLC	Ramp-5/19-7/21-2022	Best Buy Electronics - IT/Hardware Expense	\$	(270.57)
Lynne Rose	Job Supplies	Rose Cay Maritime, LLC	Ramp-5/19-7/21-2022	Best Buy IT equipment for the Lynne Rose and RCM270 - SPLIT	\$	404.79
Lynne Rose	Job Supplies	Rose Cay Maritime, LLC	Ramp-5/19-7/21-2022	Best Buy IT equipment for the RCM 270 and Lynne M Rose - SPLIT	\$	124.47
Lynne Rose	Job Supplies	Rose Cay Maritime, LLC	Ramp-5/19-7/21-2022	Coburn Supply Parts for Lynne M Rose and RCM 270 Reefer	\$	97.49
Lynne Rose	Job Supplies	Rose Cay Maritime, LLC	Ramp-5/19-7/21-2022	The Home Depot Office Supplies & Software	\$	59.68
Lynne Rose	Job Supplies	Rose Cay Maritime, LLC	Ramp-7/26-9/09-2022	Bed Bath & Beyond Household Supplies	\$	146.19
Lynne Rose	Job Supplies	Wilson Walton International Inc.	83758	Lynne Rose - Silver Slirping Brushes (6)	\$	1,776.00
Lynne Rose	Launch Boat	Associated Marine Services, Inc	56283	Lynne Rose - Beaumont Marine East Dock - 9/21/22 -Load- Crane, Forklift & Riggers, Stores Launch Rate - Barge, Boat, Captain	\$	2,336.40
Lynne Rose	Launch Boat	Coleman Supply Company	1636196	Lynne Rose - Forklift, Crane, Launch Services, Fuel surcharge, Strap Charge 1 Pallet - Voyage LR22-008	\$	1,130.00
Lynne Rose	Launch Boat	Coleman Supply Company	1636927	LYNNE ROSE - Launch Service - Delivery 1 pallet (3 boxes) Pin Grease - from World Chandlring - Voyage LR22-008	\$	225.00
Lynne Rose	Launch Boat	Danner's Inc	123592	Lynne Rose - Handling of Spares delivered to Danner's, 11/21 Pick up at Danner's & Deliver to vessel	\$	1,550.99
Lynne Rose	Launch Boat	Danner's Inc	1HE 130521	Lynne Rose - Pickup spares at Danner's to vessel, pickup crew to Walmart, standby for grub, deliver to vessel	\$	430.50
Lynne Rose	Launch Boat	Danner's Inc	1HT 129336	Lynne Rose - 9/7, 9/8, 9/9, 9/12, 9/15, 9/16, 9/20 & 9/21 - Pick up Spares at Danners and Deliver to Vessel - Port Arthur	\$	1,268.30
Lynne Rose	Launch Boat	Danner's Inc	1HT 130548	Lynne Rose -9/23, 9/29, 10/06, 10/11 & 10,13 - Pickup & Delivery - Handling of Spares Delivered to Danner's.	\$	341.43
Lynne Rose	Launch Boat	Rose Cay Maritime, LLC	CCR004	Millers launch - John Ross & Donald Pantina	\$	400.00
Lynne Rose	Office Supplies & Software	Rose Cay Maritime, LLC	Ramp-DEC-2022	STAPLES 0209 Supplies for RCM270	\$	244.46

Lynne Rose	Operating Expenses	Bertel Shipping Company, Inc.	6478-SDA	2/28/2022 - SHIP SUPPLIES / SERVICES: BIS Construction & Ship Services - Delivery / Re-delivery of Dumpster for Lynne M. Rose	\$	6,815.50
Lynne Rose	Operating Expenses	ECM Maritime Services, LLC	45945	Lynne Rose & RCM270 - PCSOPEP - Retainer Fee Service Charge- Panama Canal Nontank Vessel Services for Feb 3, 2022 thru	\$	525.00
Lynne Rose	Operating Expenses	KVH Industries, Inc.	7.99025E+14	Lynne Rose- charges for services 06/01/2022 - 06/30/2022	\$	2,760.78
Lynne Rose	Operating Expenses	KVH Industries, Inc.	7.99025E+14	Lynne Rose- charges for services 07/01/2022 - 07/31/2022	\$	2,143.03
Lynne Rose	Operating Expenses	Mackay Communications, Inc. dba Mackay Marine	822468	Lynne Rose - 6/18/22 - Perform Services - ABS Radio Survey/ Preprogramming due to changeover in technical management. -	\$	2,872.00
Lynne Rose	Operating Expenses	Mackay Communications, Inc. dba Mackay Marine	823460	Lynne Rose - 07-07-22-AIS Service-boarded vessel, checked the FA 150 FURUNO AIS-found working, bar displaying the wrong	\$	751.30
Lynne Rose	Operating Expenses	Rose Cay Maritime, LLC	CCR003	Dicks Sporting Goods - Fitness Gear - Lynne & RCM270	\$	2,235.26
Lynne Rose	Operating Expenses	Rose Cay Maritime, LLC	CCR012	4IMPRINT 23498622 - Zone Performance Cap	\$	276.71
Lynne Rose	Operating Expenses	Tug and Barge Solutions, Inc.	8423	(blank)	\$	2,569.42
Lynne Rose	Operating Expenses	Tug and Barge Solutions, Inc.	8800	Helm Support - All Vessels	\$	75.00
Lynne Rose	Operating Expenses	Tug and Barge Solutions, Inc.	8911	Helm Support - All Vessels	\$	75.00
Lynne Rose	Operating Expenses	Tug and Barge Solutions, Inc.	9046	Lynne M. Rose - Internal Vessel Audit & Travel expenses	\$	1,107.94
Lynne Rose	Other Business Expenses	CSC	81112069761	Matter No. 2002 Delaware Renewals - LYNNE ROSE - Co.ID: 4227438 Disbursement/Cost - Annual Report/Tax Return Service Fee	\$	403.00
Lynne Rose	Other Business Expenses	Danner's Inc	132592	Lynne Rose - Handling of Spares delivered to Danner's, 11/21 Pick up at Danner's & Deliver to vessel	\$	485.00
Lynne Rose	Other Business Expenses	Nature Environmental & Marine Services	7851	9/21/2022 - Lynne Rose - Oily Rags & Filters, Environmental Fee, Transportation Fee	\$	1,450.00
Lynne Rose	Other Business Expenses	Rose Cay Maritime, LLC	Ramp-5/19-7/21-2022	Target 24 Covid tests	\$	207.58
Lynne Rose	Other Business Expenses	StormGeo Corp., Inc.	22-10-2197	Lynne Rose - Weather routing for Hurricane Ian	\$	300.00
Lynne Rose	Other Business Expenses	StormGeo Corp., Inc.	22-11-0853d	Lynne Rose - BVS Weather for November 2022	\$	200.00
Lynne Rose	Other Business Expenses	StormGeo Corp., Inc.	22-12-1123d	Lynne Rose - BVS Weather for December 2022	\$	200.00
Lynne Rose	Other Business Expenses	Sunoco, LLC	22169195	Lynne Rose/RCM270 - Redelivery of Bunkers	\$	528,947.64
Lynne Rose	Pilots	Belle Chasse Marine Transportation	378762	Lynne Rose - Pilot 11/21 at Belle Chasse anchorage - Pilot 11/24, Pilot 11/27 Voyage LR22-009 - Marathon	\$	3,793.50
Lynne Rose	Pilots	Belle Chasse Marine Transportation	380385	Lynne Rose - 12/23 Launch - Voyage LR22-009	\$	2,732.40
Lynne Rose	Pilots	Sandy Hook Pilots Association	J22-04625	Lynne Rose/RCM270 - 7/12 - Sea to Stapleton Anchorage - Voyage - LR22-007	\$	3,167.78
Lynne Rose	Pilots	Sandy Hook Pilots Association	Y22-05808	Lynne Rose/RCM270 - 7/11 - Bay Ridge Flats Anchorage to Sea - LR22-007	\$	3,167.78
Lynne Rose	Pilots	Virginia Pilot Association	187200	Lynne Rose - 8/14 pilotage assist @ Hampton Roads - Voyage LR22-008	\$	5,312.24
Lynne Rose	Port Cost	Associated Steamship Agents, S.A.	AS-0940-2022	Lynne Rose/RCM270 - Transit Panama Canal-North Bound- Voyage LR22-005 6/17 Launch Service, 6/14 Medical Tests, 6/30 A	\$	1,942.50
Lynne Rose	Port Cost	Associated Steamship Agents, S.A.	PDA-LR22-05-PanCanal	Lynne Rose/RCM270 - Transit Panama Canal, Covid Testing	\$	-
Lynne Rose	Port Cost	GAC Panama Shipping S.A.	6996	Lynne Rose - Voyage - LR22-005 - Panama Canal Sanitation Inspection	\$	37.50
Lynne Rose	Port Cost	Moran Shipping Agencies Inc.	453435	RCM270/Lynne Rose - Arrived Charleston S.C. 8/29/22 - Trash Removal, Documentation Postage, Processing Fee - Voyage LR2	\$	468.77
Lynne Rose	Port Cost	Moran Shipping Agencies Inc.	454118	Lynne Rose/RCM270 @ Beaumont TX - Arrival & Sail 8/21/22 - Voyage LR22-008	\$	250.00
Lynne Rose	Port Cost	Moran Shipping Agencies Inc.	457650	Lynne Rose/RCM270 - St. Charles LA - Arrive 10/27, Sail 10/31	\$	1,588.31
Lynne Rose	Port Cost	Nord-Sud Shipping, Inc	2210640A	VOYAGE - LR22-009 - Tampa - Arrival 11/30/22 - Depart 12/03/2022	\$	2,443.85
Lynne Rose	Port Cost	Norton Lilly International	2216183P-2	RCM270/Lynne Rose - Final Invoice - LR22-006 - Sailing Corpus Christi 6/29/22	\$	1,250.00
Lynne Rose	Port Cost	Norton Lilly International	2218423P-1	RCM225/Anna Rose - Final for PDA-AR-004-Houston(2)	\$	6,731.13
Lynne Rose	Port Cost	Plaquemines Port Harbor and Terminal District	508109	08/14/2021-LYNNE M. ROSE-DOCKING-HARBOR FEES-PLAQUEMINES PORT DISTRICT 08/14/2021-LYNNE M. ROSE-HBR SECUR	\$	16.49
Lynne Rose	Port Cost	Plaquemines Port Harbor and Terminal District	508110	08/16/2021-LYNNE M. ROSE-DOCKING-HARBOR FEES-PLAQUEMINES PORT DISTRICT 08/16/2021-LYNNE M. ROSE-HBR SECUR	\$	65.98
Lynne Rose	Port Cost	Plaquemines Port Harbor and Terminal District	510052	Lynne Rose - 11/21 Arrival at Belle Chasse, 11/22 Departure at Belle Chasse - Voyage LR22-009	\$	16.54
Lynne Rose	Port Cost	Port Security Services Inc	38465	Lynne Rose/RCM270 - 8/11 & 8/12 New Haven CT - Security Escort Service	\$	457.30
Lynne Rose	Repairs & Maintenance	Apollo International Corp	70716	LYNNE ROSE - FILTERS	\$	1,200.00
Lynne Rose	Repairs & Maintenance	AT Marine Services LLC	48	Lynne Rose - Troubleshoot VFD - Installed new VFD	\$	16,500.00
Lynne Rose	Repairs & Maintenance	Bailey Refrigeration Co., Inc.	RE116992	Refrigeration Repair - Lynne Rose	\$	4,670.83
Lynne Rose	Repairs & Maintenance	Bailey Refrigeration Co., Inc.	RE117097	Lynne Rose - 8/10 - Wheel House unit cooling	\$	1,517.75
Lynne Rose	Repairs & Maintenance	Instruments and Controls Inc	2022-1348	Lynne Rose - 10/04 -10/05 - Service Call - Combustion Positioner Malfunction - Materials & Labor	\$	7,804.04
Lynne Rose	Repairs & Maintenance	Rio Controls & Hydraulics, Inc	9512	Lynne Rose - Delivery of Two Compressors and Air Hoses Plus Labor and Mileage	\$	9,956.00
Lynne Rose	Repairs & Maintenance	Rio Controls & Hydraulics, Inc	9558	Lynne Rose - Quoted compressor	\$	5,490.00
Lynne Rose	Repairs & Maintenance	Rio Marine Electronics, Inc	13398	Lynne Rose - 12/06/22 - Radar - Labor	\$	267.50
Lynne Rose	Repairs & Maintenance	Rose Cay Maritime, LLC	CCR011	Bay Diesel 1133235 (A) - Engine Issues, Bad Battery on BargeRCM270/Lynne	\$	1,610.67
Lynne Rose	Shipping & Handling	Atlantic Cordage	427592	Lynne Rose - 17 120# Keg Lubriplate - FREIGHT	\$	825.00
Lynne Rose	Shipping & Handling	Colby Service & Supply	120641	Lynne Rose - (Back Order From C-65675) Oatay Plumbing Solder Kit - Fed Ex	\$	16.96
Lynne Rose	Shipping & Handling	Colby Service & Supply	122668	Lynne Rose - 86 Gal Diaph Pump Tank (2) - fedex	\$	160.95
Lynne Rose	Shipping & Handling	Danner's Inc	1HT 131078	Lynne Rose -10/17, 10/20, 10/24.25 & 26 - Lube/Grease - Pallets - Handling of Spares Delivered to Danner's, Spares Collected	\$	517.00
Lynne Rose	Shipping & Handling	Intercontinental Engineering Manufacturing Corp.	39816	Lynne Rose - Hydraulic Release Brake & Disc Brake Seal Kit - FREIGHT	\$	38.14
Lynne Rose	Shipping & Handling	NRE Power Systems, Inc	0005404-IN	Freight Inbound & Freight	\$	117.74
Lynne Rose	Shipping & Handling	NRE Power Systems, Inc	0005457-IN	Susan Rose - Test Valve Wrench (2) - Freight	\$	13.88
Lynne Rose	Shipping & Handling	NRE Power Systems, Inc	0005459-IN	(blank)	\$	721.40
Lynne Rose	Shipping & Handling	Ocean Charting Services	22536	Lynne Rose - SOLAS checklist - Life Saving & Fire Fighting Equipment - Shipping & Handling	\$	30.00
Lynne Rose	Shipping & Handling	Ocean Charting Services	22646	October 2022 - Rebekah POD Charts - shipping	\$	24.00
Lynne Rose	Shipping & Handling	R.A. Mitchell Co. Inc.	INV11481	(blank)	\$	863.44
Lynne Rose	Shipping & Handling	R.A. Mitchell Co. Inc.	INV12287	Lynne Rose - Fuel Filter 4 Per Case (40) - Freight	\$	535.00
Lynne Rose	Shipping & Handling	R.A. Mitchell Co. Inc.	INV12357	Lynne Rose - Element 10 Micron (60)	\$	161.15
Lynne Rose	Shipping & Handling	Rose Cay Maritime, LLC	Ramp-9/10-9/28-2022	Lynne M Rose / RCM 270 The UPS Store Mail for boat	\$	55.21
Lynne Rose	Shipping & Handling	Rose Cay Maritime, LLC	Ramp-9/10-9/28-2022	Lynne M Rose / RCM 270 The UPS Store Mail paint samples	\$	18.44
Lynne Rose	Shipping & Handling	Rose Cay Maritime, LLC	Ramp-9/10-9/28-2022	Lynne M. Rose USPS Chart corrections	\$	26.95
Lynne Rose	Shipping & Handling	Rose Cay Maritime, LLC	Ramp-DEC-2022	USPS PO 3581440227 Anna rose and Lynne rose postage for chart corrections	\$	27.90
Lynne Rose	Shipping & Handling	Rose Cay Maritime, LLC	Ramp-Nov-22	The UPS Store Shipping for chart corrections and router	\$	153.49
Lynne Rose	Shipping & Handling	Sea Safety International, Inc.	85066	Lynne Rose - Cal Gas, H2S, CO, CH4, O2 bal N2 ltr cyl - FREIGHT CHARGES	\$	69.93
Lynne Rose	Shipping & Handling	Wilson Walton International, Inc.	83758	(blank)	\$	14.09
Lynne Rose	Shipping & Handling	World Chandlering International, Inc.	48402	Lynne Rose - Delivery Fed Ex Priority Overnight to Charleston	\$	2,925.00
Lynne Rose	Shipyard	Bollinger Mississippi Repair, LLC	StehmoSettlementPmt#3	Settlement Payment #3	\$	100,000.00
Lynne Rose	Shipyard	Bollinger Mississippi Repair, LLC	StehmoSettlementPmt#4	Settlement Payment #4	\$	100,000.00
Lynne Rose	Shipyard	Gulf Copper & Manufacturing Corp.	43389	Lynne Rose - Mooring, Dockage, AC Swap, Wash Deck, Replace Breaker, Replace Cargo Valves	\$	92,889.19
Lynne Rose	Shipyard	Marine Systems, Inc.	6212272	Lynne Rose - Service Call	\$	8,510.33
Lynne Rose	Shipyard	Padgett-Swann Machinery Co.	22-0045	Lynne Rose - Shafting Repairs, recondition Port & STBD Tailshafts	\$	84,400.00
Lynne Rose	Shipyard	ST Engineering Halter Marine & Offshore, Inc.	StehmoSettlementPmt#1	Settlement Payment #1	\$	25,000.00
Lynne Rose	Shipyard	ST Engineering Halter Marine & Offshore, Inc.	StehmoSettlementPmt#2	Settlement Payment #2	\$	50,000.00
Lynne Rose	Survey	American Bureau Of Shipping	46132698761	Lynne Rose - MLC Initial Inspection	\$	2,994.92
Lynne Rose	Survey	American Bureau Of Shipping	46132698859	Lynne Rose - ISM Initial Audit	\$	2,756.98

Lynne Rose	Survey	American Bureau Of Shipping	1.00133E+11	Lynne Rose - ISM Interim Audit	\$	705.44
Lynne Rose	Survey	American Bureau Of Shipping	1.00133E+11	Lynne Rose - MLC Review of DMLC	\$	3,483.32
Lynne Rose	Telephone	KVH Industries, Inc.	7.99E+14	Satellite Service - September 2022	\$	2,141.02
Lynne Rose	Telephone	KVH Industries, Inc.	7.99E+14	Satellite Service - November - 2022	\$	2,208.32
Lynne Rose	Telephone	KVH Industries, Inc.	7.99E+14	Lynne Rose - 08/01/2022 - 08/31/2022	\$	2,146.58
Lynne Rose	Telephone	KVH Industries, Inc.	7.99E+14	Satellite Service - September 2022	\$	2,194.87
Lynne Rose	Telephone	KVH Industries, Inc.	7.99E+14	Satellite Service - December - 2022	\$	2,194.90
Lynne Rose	Telephone	Rose Cay Maritime, LLC	CCR005	Verizon 9910273199 - 5/3 - 7/3	\$	141.99
Lynne Rose	Telephone	Rose Cay Maritime, LLC	CCR016	Verizon - Combined Aug & Sept 9914934714 & 9917295657 - 8/04/22 - 09/03/22 & 9/04/22 - 10/03/22	\$	231.07
Lynne Rose	Telephone	Rose Cay Maritime, LLC	CCR019	Verizon 9919672711 10/04/22 - 11/03/22 (Total phone bill \$556.16)	\$	(49.58)
Lynne Rose	Telephone	Rose Cay Maritime, LLC	CCR021	Verizon 9922052985 November 4th thru December 3rd - 2022 (Total bill \$2,198.60)	\$	354.71
Lynne Rose	Vessel Supplies	Colby Service & Supply	125182	Lynne Rose - Jotron battery for GMDSS handheld VHF/ 1-2 weeks	\$	748.80
Lynne Rose	Vessel Supplies	Colby Service & Supply	125183	Lynne Rose - Various Supplies	\$	449.31
Lynne Rose	Vessel Supplies	Ocean Charting Services	22534	September 2022 - Monthly Updates	\$	290.30
Lynne Rose	Vessel Supplies	Ocean Charting Services	22536	Lynne Rose - SOLAS checklist - Life Saving & Fire Fighting Equipment	\$	126.45
Lynne Rose	Vessel Supplies	Ocean Charting Services	22864	December 2022 - Monthly Updates	\$	261.85
<b>Grand Total</b>					\$	<b>3,058,651.14</b>

Vessel Name	Account Name	Vendor Name	Invoice #	Description	Amount	
Rebekah Rose	Assist Tugs	Seabulk Towing, Inc.	TBT0015180	Rebekah Rose - 8/15 Tampa Ship D-Pier to A-Pier, 8/15 Tampa Ship A-Pier -to D-Pier	\$	15,840.00
Rebekah Rose	Assist Tugs	Seabulk Towing, Inc.	TBT0015160	8/09/2022 - Shift Rebekah & RCM245 out of Dry Dock	\$	3,960.00
Rebekah Rose	Coatings	Armorica Sales Inc.	175437	Paint-Rebekah Rose @ Tampa Ship - Red Kit, White Kit, Grey Kit, Black Kit & Solvent	\$	42,150.00
Rebekah Rose	Coatings	Rose Cay Maritime, LLC	CCR001	Armorica - Coatings	\$	35,492.00
Rebekah Rose	Coatings	Rose Cay Maritime, LLC	CCR009	Home Depot WB21301237 - Paint	\$	(208.46)
Rebekah Rose	Coatings	Rose Cay Maritime, LLC	CCR009	Home Depot WB21301237 - paint	\$	177.38
Rebekah Rose	Coatings	Rose Cay Maritime, LLC	CCR009	Home Depot w893918006 - paint	\$	225.64
Rebekah Rose	Coatings	Rose Cay Maritime, LLC	CCR009	Home Depot WB21301237 - paint	\$	184.69
Rebekah Rose	Coatings	Rose Cay Maritime, LLC	CCR016	Home Depot WP48867149 - Duralux Marine Paint Signal Red	\$	128.91
Rebekah Rose	Communications	Rose Cay Maritime, LLC	CCR010	Verizon 912599579 July 4 - Aug 3 - Telephone	\$	113.06
Rebekah Rose	Communications	Rose Cay Maritime, LLC	CCR014	Amazon 111-8173768-8702657 Ubiquiti UniFi 6 Lite Access Point - WIFI	\$	120.29
Rebekah Rose	Communications	Rose Cay Maritime, LLC	CCR016	5G STORE 262984 - MAX-br1-mini	\$	99.00
Rebekah Rose	Communications	Rose Cay Maritime, LLC	CCR016	Beier Radio LLC 2022-14091 Radio	\$	760.14
Rebekah Rose	Communications	Rose Cay Maritime, LLC	CCR016	Digital Yacht LTD 12363 - Cable to run outputs such as GPS, depth, & wind to Rose Point Computers for Rebekah	\$	82.90
Rebekah Rose	Communications	Rose Point Navigation Systems Inc.	10876	Rose Point ECS Services & Backup Drive From 17-Sep-2022 to 16-Sep-2023 FedEx Package 1 Tracking #: 276943953462	\$	500.00
Rebekah Rose	Contractors	DAI Energy Services	22031.2207	Rebekah/RCM245 Return to Service - July 30 days & Travel Expense	\$	37,619.58
Rebekah Rose	Contractors	DAI Energy Services	22031.2208	Rebekah/RCM245 Return to Service - August 29 day, Travel Expense, Meals, Airfare, Base	\$	18,196.38
Rebekah Rose	Contractors	DAI Energy Services	22031.2209	Rebekah/RCM245 Return to Service -September Services - Ashley McNeal 22 Days - Thomas Scott Williams 2 Hours - Base &	\$	15,539.06
Rebekah Rose	Contractors	DAI Energy Services	22031.2209H	Rebekah/RCM245 Return to Service - HURRICANE TIME - Ashley McNeal - 7 Days & Base	\$	3,587.50
Rebekah Rose	Deck Supplies	Colby Service & Supply	117903	Rebekah Rose - Assorted cook ware	\$	976.29
Rebekah Rose	Deck Supplies	Colby Service & Supply	117984	Rebekah Rose - Gate Valve - Rising Stem	\$	6,476.33
Rebekah Rose	Deck Supplies	Colby Service & Supply	118909	Rebekah - 50Pack 10-32 Server Rack Cage Nuts and Screws w/Washers	\$	56.43
Rebekah Rose	Deck Supplies	Colby Service & Supply	119231	Rebekah Rose - Assorted Hoses (diff sizes)	\$	2,177.82
Rebekah Rose	Deck Supplies	Colby Service & Supply	119232	Rebekah Rose - Assorted Kitchen Supplies	\$	1,485.87
Rebekah Rose	Deck Supplies	Colby Service & Supply	119233	Rebekah Rose - Backorder from C-64547 - Blankets(10), Flashlight(6)	\$	265.26
Rebekah Rose	Deck Supplies	Colby Service & Supply	120391	RCM245/Rebekah - Streamlight Survivor Flashlight (5)	\$	165.75
Rebekah Rose	Deck Supplies	Colby Service & Supply	120393	Rebekah Rose - Multi gas detector	\$	2,366.28
Rebekah Rose	Deck Supplies	Colby Service & Supply	122359	Rebekah Rose - CLR Bulb 120V 60W	\$	907.20
Rebekah Rose	Deck Supplies	Fire & Safety Specialists Inc	0105970-IN	Rebekah Rose - Axe Pick Head (5), Life Ring(8), Life Jacket(30), ACR Rapid Ditch Bag(1), Shipping	\$	4,413.22
Rebekah Rose	Deck Supplies	Fire & Safety Specialists Inc	0106026-IN	Rebekah Rose - Annual inspection of 16PER Viking Rafts, Annual inspection of 8PER Viking Life Raft, 16PER Viking Cradle, 8PER	\$	5,422.45
Rebekah Rose	Deck Supplies	Gator Supply Co LLC	1504462116	Rebekah Rose - Ray 944A 6V Spring Top Battery 4/Box	\$	53.76
Rebekah Rose	Deck Supplies	Gator Supply Co LLC	1504462131	Rebekah Rose - Rope	\$	51,953.51
Rebekah Rose	Deck Supplies	MedAire, Inc	355331	Rebekah - First Responder Kit, Kit Advanced Medical Stand Alone	\$	3,989.81
Rebekah Rose	Deck Supplies	Ocean Charting Services	22201	June 2022 - Publication Order for Rebekah Rose	\$	4,003.83
Rebekah Rose	Deck Supplies	Ocean Charting Services	22368	July 2022 - Rebekah Rose - Oil Record Book	\$	39.18
Rebekah Rose	Deck Supplies	Ocean Charting Services	22645	2" Chart Update Binder, Dividers & Tabs	\$	40.00
Rebekah Rose	Deck Supplies	Ocean Charting Services	22645	October 2022 - Monthly Updates	\$	94.99
Rebekah Rose	Deck Supplies	Ocean Charting Services	22647	October 2022 - Rebekah POD Charts	\$	2,040.00
Rebekah Rose	Deck Supplies	Ocean Charting Services	22648	October 2022 - Rebekah	\$	1,386.38
Rebekah Rose	Deck Supplies	Ocean Charting Services	22756	November 2022 - Monthly Updates	\$	167.47
Rebekah Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Bed Pros - 4 EXL Twin, 5 Twin Pillowtop, 8 Twin Pillowtop	\$	5,482.50
Rebekah Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR004	First Choice Marine Supply - Stockless Anchor	\$	8,540.66
Rebekah Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainger - 3 Separate Receipts - Carpeted Entrance Mat Blue 3'x5' 938197808, 9381781948, 9381978098	\$	980.07
Rebekah Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainger - Adj. Wrench Set, Steel, Chrome	\$	85.16
Rebekah Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainger - Combo Wrench Steel Black Oxide, Pump Bronze	\$	1,298.46
Rebekah Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainger - Engineers Tape measure	\$	17.94
Rebekah Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainger - Entrance mat Blue	\$	245.02
Rebekah Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainger - Impact Socket Set Steel	\$	288.27
Rebekah Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainger - Skt Wrch Chrm 1/4", Skt Wrch Chrm 1/2", Impact Wrench Cordless, Universal coupling Hose, Impact Socket, Pry bar	\$	1,532.49
Rebekah Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR009	Engineering Concepts - 68351 - Auto Starters (3)	\$	1,401.52
Rebekah Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR010	Grainger 9427489258 - Pleated Air filters(24), Aerosol Penetrant(12), Furniture Polish(3)	\$	860.10
Rebekah Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR010	Grainger 9430240722 - Grease Fitting Straight	\$	11.27
Rebekah Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR010	Grainger 9430559402 - Fitting Strt Head, Bench Grinder,Self-Drilling/Tapping Screw(2)	\$	633.91
Rebekah Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR010	Heater - 480V	\$	3,659.95
Rebekah Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR010	Home Depot W894567040 - 600lbs Capacity Hand Truck	\$	96.73
Rebekah Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR010	Home Depot WB21934672 (B) - Paint & Adhesive Remover	\$	83.72
Rebekah Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR010	Home Depot WB44049216 - Pliers (3pc), Jumbo Mop(4), Trigger bottle(6), Tape Measure	\$	304.04
Rebekah Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR010	Home Depot WP44049373 (A) - Toilet Paper Holder, Towel Bars	\$	128.78
Rebekah Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR010	Home Depot WP44530487 - Wall mount tug soap (2), Carpenter Pencils(10pk), 1 Gal Red Paint	\$	366.69
Rebekah Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR010	Home Depot WP44696598(C) - Paint supplies	\$	181.11
Rebekah Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR010	Home Depot - WP44075375 - Shower Curtain Hooks	\$	21.39
Rebekah Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR011	Staples 313208224 Dry Erase Makers, 3 Hole Punch, Stapler, Whiteboard, Paper Clips	\$	151.72
Rebekah Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR011	Staples 313235587 - Tape, Dispenser, Staples, Pencils,Pens Note pads	\$	130.55
Rebekah Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR012	Grainger 9442809654 - First Aid Kit, General Purpose Metal(2)	\$	1,543.34
Rebekah Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR012	Staples 313702453 - sheet protectors	\$	26.33
Rebekah Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR012	Staples 313702479 - Folders, 3 Ring Binder	\$	80.51
Rebekah Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR012	Staples 313702773 - Push Pins, staples, Pencils	\$	173.28
Rebekah Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR012	Staples 313703252 - Printer	\$	236.49
Rebekah Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR012	Staples 313777418 - Sheet Protectors	\$	26.32
Rebekah Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR012	Staples 313818743 - B&W Printer, Folders, 3 Ring Binder	\$	260.93
Rebekah Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR012	Staples 313818744 - Paper Clips, Expo Dry Erase Markers bullet tip, Sharpie Permannet Markers, Post it notes, Expo block er	\$	58.84
Rebekah Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR013	BT John M Ellsworth 228487 - Fire Axe	\$	97.74
Rebekah Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR013	Home Depot WP46796309 (C) - Unbranded 2"x4"x8ft whitewood Stud, Unbranded Under Mount Cabinet Draw Slide	\$	4.28
Rebekah Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR013	Home Depot WP46796309 (C) - Unbranded 2"x4"x8ft whitewood Stud, Unbranded Under Mount Cabinet Draw Slide	\$	54.18
Rebekah Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR014	Interstate All Battery 1914501023245 - Batteries 6V (20)	\$	313.93
Rebekah Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR015	HOME DEPOT WP46597754 Padlock w/key(1), 3M N95 Respirator (3), 2x30ft Stainless Stell Link Chain	\$	(198.64)

Rebekah Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR015	HOME DEPOT WP47791977 1 Gal OSHA Safety Orange Semi-Gloss direct to Metal (4)	\$	189.54
Rebekah Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR016	Home Depot W897501912 - Samsung - Refrigerator Side by Side	\$	1,502.85
Rebekah Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR017	Govets 320280 Daniamant L163 Lifebuoy Light USCG/SOLAS - Orange (6)	\$	3,576.52
Rebekah Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR017	Grainger 9487342132 Fire Bell Red H3x11/32 x L 6x W6 IN (7)	\$	590.62
Rebekah Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR017	Home Depot WP50423942 (D) Split Split (D) - Energizers (36PK) DoubleA (2), Triple A(2), Trash Bags 150 ct (4), Med Trash Ba	\$	273.40
Rebekah Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR017	STAPLES 9909495159 5PK INK Cartridges, Wireless Color All in One Printer	\$	634.11
Rebekah Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR019	Amazon 113-3247729-9555425 USB to RS232 - Serial Cable for Windows	\$	19.44
Rebekah Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR019	Amazon 113-6363185-3185021 21 Streamlight battery flashlights	\$	808.62
Rebekah Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR019	Certified slings and 3178137-00 15' Rope with Swiveling Snap Hook & Carabiner	\$	428.58
Rebekah Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR019	Dover Marine MFG & Supply 31027 (C) - SPLIT - Scupper Plug 4" Bronze (4)	\$	301.09
Rebekah Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR019	First Choice Marine Tampa 165913 (D) Strand Twisted White Nylon and other - split	\$	740.84
Rebekah Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR019	Harbor Freight 999057692530 Assorted Tools	\$	916.72
Rebekah Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR019	STAPLES 316813352 Eraser Cap (25Pk), Staedtler Como Set	\$	21.91
Rebekah Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR019	Tampa Rubber & Gasket 396021-001 Assorted Parts	\$	379.27
Rebekah Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR019	Walmart SuperCenter 7RHN6h22LSNS (B) - split - Brake Cleaner (10), Spray Paint (6), WD-40 (6), 9x11 r sheet	\$	65.74
Rebekah Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR020	Amazon 113-8226359-2260268 Clorox (3PK), Tall kitchen bags 500 count, Med bags,	\$	533.43
Rebekah Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR020	Amazon 13-9114957-8464213 42 Gal Contractor Bags (50 Count)	\$	41.91
Rebekah Rose	Deck Supplies	Rose Cay Maritime, LLC	Ramp-DEC-2022	OFFICE DEPOT #3324 Chairs, paper, ink needed for the Rebekah Rose	\$	1,021.06
Rebekah Rose	Deck Supplies	Rose Cay Maritime, LLC	Ramp-Oct-22	Rose Cay:Rebekah Rose Technical Dept. RCM 245 Rebekah Rose Return to Service - Toilet, note returned toilet that was pu	\$	224.68
Rebekah Rose	Deck Supplies	Sea Safety International, Inc.	85318	Rebekah Rose - Fire Extinguisher	\$	383.85
Rebekah Rose	Deck Supplies	Trident Maritime Systems, LLC (U.S. Joiner, LLC)	31827	Rebekah Rose - Steel Weathertight Door Dog Kit	\$	895.00
Rebekah Rose	Engine Supplies	Colby Service & Supply	122362	Rebekah Rose - Oil Boom (2), Oil Pads (10), Padlock w/Key (1), 55 Gallon Plastic Drum (2),	\$	527.69
Rebekah Rose	Engine Supplies	R.A. Mitchell Co. Inc.	INV11777	Rebekah Rose - Oil Filters(12), Air Filters(4), Air Filters Assy(4)	\$	595.28
Rebekah Rose	Engine Supplies	Rose Cay Maritime, LLC	CCR019	Tampa Rubber & Gasket 396091-001 (A), 396067-001 (A) Parts \$131.80, Parts \$80.40, Parts \$80.40	\$	292.60
Rebekah Rose	Engine Supplies	Rose Cay Maritime, LLC	CCR021	Scarano Marine Inc 1902 Racor 2020N-30 - Primary Fuel Filter-30 micron (72)	\$	1,508.76
Rebekah Rose	Engine Supplies	World Chandlering International, Inc.	48752	Rebekah Rose - Power guard (4) Pails, Racor Oil Filters (80)	\$	3,136.80
Rebekah Rose	Freight Charges	Ocean Charting Services	22865	December 2022 - (6) GMDSS Logbook	\$	20.00
Rebekah Rose	Fuel	Glander International Bunkering Inc.	FLGIB1122070	Rebekah Rose - 11/23/22 - fuel	\$	518,267.64
Rebekah Rose	Fuel	Glander International Bunkering Inc.	GIB0822569	10/12/22 - Rebekah Rose - Fuel @ Tampa	\$	237,684.37
Rebekah Rose	Fuel	Tropic Oil Company	TFIN11217286	Rebekah - 7/7/2022 Fuel	\$	83,356.75
Rebekah Rose	Fuel	Tropic Oil Company	TFIN13117773	Rebekah - 8/16/2022 FUEL	\$	80,005.58
Rebekah Rose	General business expenses	Max Shipping, Inc.	23M0074	Rebekah Rose/RCM245 - Sailed 12/13/2022 - Voyage RR22-001	\$	1,400.00
Rebekah Rose	Inspection	American Bureau Of Shipping	17134689067	One (1) Rudder Stock, Rebekah Rose, PSM 22-00_ Port One (1) Rudder Stock, Rebekah Rose, PSM22-0076-Port	\$	607.20
Rebekah Rose	Inspection	American Bureau Of Shipping	17134689067	One (1) Rudder Stock, Rebekah Rose, PSM 22-00_ STBD One (1) Rudder Stock, Rebekah Rose, PSM22-0076-Stbd	\$	607.20
Rebekah Rose	Inspection	American Bureau Of Shipping	17134689067	One (1) Tailshaft, Rebekah Rose, PSM 22-0045-Port One (1) Tailshaft, Rebekah Rose, PSM 22-0045-Port	\$	708.40
Rebekah Rose	Inspection	American Bureau Of Shipping	17134689067	One (1) Tailshaft, Rebekah Rose, PSM 22-0045-Stbd One (1) Tailshaft, Rebekah Rose, PSM 22-0045-Stbd	\$	708.40
Rebekah Rose	Inspection	American Bureau Of Shipping	17134689067	Port Office Administration	\$	80.00
Rebekah Rose	Inspection	American Bureau Of Shipping	17134689067	Transportation	\$	60.00
Rebekah Rose	Inspection	American Bureau Of Shipping	17134689067	Rebekah Rose - ISM Interim Audit	\$	1,082.40
Rebekah Rose	Inspection	Valero Marketing & Supply Co.	5713042	Rebekah Rose -SIRE Inspection -11/17/2022	\$	2,750.00
Rebekah Rose	IT Support	Tug and Barge Solutions, Inc.	9016	HELM SUPPORT FOR ALL VESSELS	\$	75.00
Rebekah Rose	Job Supplies	Colby Service & Supply	120640	Rebekah Rose - Peck&Hale Release, Radio(9), Positioning Lanyard,Fall Protection KIT	\$	4,774.65
Rebekah Rose	Job Supplies	Colby Service & Supply	120642	Rebekah Rose - Crosby BTA Shackle, Peck & Hale Release-A Matic 3 Hook, & Freight	\$	1,055.88
Rebekah Rose	Job Supplies	Colby Service & Supply	120706	Rebekah Rose - Crosby BTA Shackle, Peck & Hale Release-A Matic 3 Hook, & Freight	\$	4,447.34
Rebekah Rose	Job Supplies	Colby Service & Supply	120707	Rebekah Rose - Assorted Job Supplies	\$	8,140.71
Rebekah Rose	Job Supplies	Colby Service & Supply	120708	Rebekah Rose - Brake Kleen, Non-Chlorinated (Green Can) (12)	\$	58.08
Rebekah Rose	Job Supplies	Colby Service & Supply	120709	Rebekah Rose - Ladder USCG Approved (2)	\$	8,245.00
Rebekah Rose	Job Supplies	Colby Service & Supply	121366	Rebekah Rose - Springfield Wheelhouse Chair XL	\$	1,795.15
Rebekah Rose	Job Supplies	Colby Service & Supply	123943	Rebekah Rose - Supplies	\$	3,988.81
Rebekah Rose	Job Supplies	Colby Service & Supply	124206	Rebekah Rose - Supplies - NalCool Coolant Additive (40), Shell EP1 Grease (5), Grease Gun	\$	3,744.44
Rebekah Rose	Job Supplies	Colby Service & Supply	124659	Rebekah Rose - Job Supplies	\$	8,656.72
Rebekah Rose	Job Supplies	Colby Service & Supply	124661	Rebekah Rose - Degreaser 5G (5), Grease Super Blue EP (40)	\$	358.45
Rebekah Rose	Job Supplies	NRE Power Systems, Inc	0005443-IN	Rebekah Rose - Compressed Air Regulator Knob 6CRNO(2), Compressed Air Regulator Knob(E1423-SH) (2)	\$	634.10
Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	CCR007	Grainer - 939237374 -IMPCT Skt ST Steel, Oil Gauging Tape Blade 33FT(2), Battery Tester Digital, 12 to 24V, Impact Wrench Ai	\$	1,396.92
Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	CCR007	Grainer - 9393292975 - Skt Wrch St 6PT 1/4"(2), Imptct Skt Adpt, Skt Wrch St 6PT 1/2-1 1/18", Imptct Skt Steel, Imptct Adpt &	\$	10,388.97
Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	CCR008	Grainer - 9403491369 - Tap/Die Set 42PC, NPT (1)	\$	234.71
Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	CCR009	Grainer 9407482943 - storage cabinet	\$	666.71
Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	CCR009	Grainer 9408543065 - rack shelf	\$	142.55
Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	CCR009	Grainer 9408846807 - Flammables Safety Cainet, Yellow	\$	2,870.70
Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	CCR009	Grainer 9411142566 -assorted	\$	3,817.34
Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	CCR009	Grainer 9416324276 - Electronic Flowmeter	\$	1,072.36
Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	CCR009	Home Depot WP43656593 - paint supplies (rollers, brushes)	\$	486.34
Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	CCR009	Home Depot Riverview WP43874975 - credit for supplies	\$	(26.84)
Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	CCR009	WP43874975 - Bucket, Mineral spirits, Laundry det.	\$	406.02
Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	CCR011	Grainer 9435351151 - Cloth Rag, Reclaimed, (2)	\$	183.81
Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	CCR011	Grainer 9437516256 - Filter Roll 48" x 90"	\$	488.24
Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	CCR011	Grainer 9439727414 - Firefighters Gloves XL (4)	\$	599.97
Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	CCR011	Home Depot WP44865723 (Split Order) - 5 Gal Industrial Purple Degreaser	\$	168.41
Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	CCR011	Lowes 75887785 - EpoxyShield-Gray Gloss Paint Kit(5), Epoxy Shield High Gloss Garage Floor Paint Kit(2)	\$	1,069.47
Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	CCR012	Grainer 9442699393 - Gloves PR(12)	\$	47.80
Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	CCR012	Grainer 9443084711 - Scoop Chovel 30"(2), Absorbent Sock 3ftPK6, Disposable Goves PK100(3), Disposable Gloves PK100(	\$	4,605.26
Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	CCR012	Grainer 9443084737 - V-Belt, B83 (3)	\$	124.00
Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	CCR012	Grainer 9444495650 - Combo Wrench ST Steel FLL PLISH STANDAR	\$	377.37
Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	CCR013	Grainer 9445736425 - Scaling Hammer 1LB Fiberglass Handle	\$	337.63
Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	CCR013	Grainer 9445738637 - Hooded Coveralls Blue XL PK25	\$	112.83
Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	CCR013	Grainer 9452335384 - Fire Hood Narrow 18" Natural(4)	\$	178.64
Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	CCR013	Grainer 9453296106 - V-Belt B83(8), Portablelockout Kit Filled Electrical(1)	\$	463.54



Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	CCR013	Grainger 9453485162 - Full Body Harness Delta(2), Vertical Rope Lifeline Single Snap Hook	\$	754.16
Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	CCR013	Home Depot 0256 00061 70955 - 8' Step Ladder	\$	166.63
Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	CCR013	Home Depot WB23722248 - Black Door Pull (4)	\$	20.38
Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	CCR013	Home Depot WP45661658 (A)	\$	(104.25)
Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	CCR013	Home Depot WP45661658 (A) - 12" 4Pocket Zippered Tool Bag(1), 2"x8"no smoking sign(18), 1/4" Lay Flat Air Hose(3), Screws	\$	2,196.44
Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	CCR013	Home Depot WP45716222 - 1 Gal Rust Preventive Primer	\$	156.35
Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	CCR013	Home Depot WP46597754 - Master Lock 4Pack, 3M Performance Sanding N95 Mask 20pk(4), Everbilt Stainless Steel Link ch	\$	198.64
Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	CCR013	Home Depot WP46602067 -1900 PSI 1.2 GPM Cold Water Wheeled Electric Pressure	\$	192.43
Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	CCR013	Home Depot WP46639907 (B) - 4'x11' Mini Paint RollerFrame(6), Plastic Mini Roller Tray(24), White mini paint, Extension Pc	\$	161.48
Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	CCR014	Grainger 9465469279 - MCRMTR TRQ Wrench 30 to 250 FT/LB	\$	350.93
Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	CCR014	Northern Tool & Equip 91586 - KL 1-7/16" FP Combination (2)	\$	64.48
Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	CCR014	Staples 9843929030 - HP 910XL- Printer Ink - Black/Cyan/Magenta/Yellow	\$	311.51
Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	CCR014	Zoro Tools 17592925 - Gauge 2.5" 160psi 1/4" (9)	\$	794.31
Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	CCR014	Zoro Tools SO28489576 (WB1433678275) - Gauge 2.5" 160psi 1/4" (9)	\$	794.31
Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	CCR016	Home Depot WP45661658 (SPLIT) - Split Orders - Dewalt Screwdriver set (2), Klein Tools Screwdriver Slim Tip Set(2)	\$	105.35
Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	CCR016	Home Depot WP48865993 (split) A - Split Orders - Dewalt Screwdriver set (2), Klein Tools Screwdriver Slim Tip Set(2), Galvan	\$	567.86
Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	CCR016	Home Depot WP48913722 Master Lock (2)	\$	75.21
Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	CCR016	Home Depot WP8865993 (split) A Split Orders - Dewalt Screwdriver set (2), Klein Tools Screwdriver Slim Tip Set(2), Galvanize	\$	(29.93)
Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	CCR016	Sp PRM Filtration PRM100126404 - Butterfly Valves, Viton Seat, Wafer Body, Stainless Steel Disc 2 1/2" (16)	\$	2,629.40
Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	CCR017	Amazon 112-7921857-4317831 AlcoMate REVO Police Caliber Breathalyzer	\$	214.95
Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	CCR017	First Choice Marine Supply 165487	\$	191.87
Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	CCR017	Grainger 9487817935 Round Weatherproof Box (6), Closure Plug PK4(4), Cover Lamp Holder(6), Strobe Light (6)	\$	1,212.49
Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	CCR017	Grainger 9499708130 Molded Grating Span 10 FT	\$	12,017.27
Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	CCR017	Home Depot WB28627208 (C)	\$	(14.75)
Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	CCR017	Home Depot WB28627208 (C) Flat Chip Brush(24), Disposable Gloves 100 Box (3), Paint Roller, Safety Glasses (23)	\$	560.98
Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	CCR017	LANDFALL NAVIGATION 381632	\$	139.85
Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	CCR017	Northern Tool & Equipment 96003187 1/2 HP Well Pump & Tank	\$	320.99
Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	CCR018	Home Depot W898818235 Stark - 3/4" Balack SAE Impact Ratchet Drive (21 Piece)	\$	122.55
Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	CCR020	Amazon 113-0466443-7676246 Cordless 2 Speed Grease Gun	\$	224.02
Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	Ramp-7/26-9/09-2022	Lowe's screws	\$	14.13
Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	Ramp-DEC-2022	GRAINGER Rebekah Rose - Oil Absorbent pads, rags, cordless grease gun. Support of operations	\$	621.40
Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	Ramp-DEC-2022	O'REILLY AUTO PARTS 5448 RCM 245 - Grease for Rebekah Rose stern tube packing	\$	22.44
Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	Ramp-DEC-2022	THE HOME DEPOT #6372 Supplies	\$	131.22
Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	Ramp-DEC-2022	THE HOME DEPOT #6584 Supplies	\$	78.69
Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	Ramp-DEC-2022	THE HOME DEPOT 6372 Supplies	\$	200.00
Rebekah Rose	Job Supplies	Rose Cay Maritime, LLC	Ramp-DEC-2022	ZORO TOOLS INC RCM Rebekah Rose - bilge sensor, had purchased 3. Incorrect type. Return 2 of the 3 sensors but credited 1	\$	158.14
Rebekah Rose	Launch Boat	Danner's Inc	132381	Rebekah Rose - 12/10 - Launch boat - Purchased supplies, Grub shopping	\$	773.06
Rebekah Rose	Launch Boat	Danner's Inc	1HT 132544	Rebekah Rose - 11/10 & 11/17 Handling of Spares Delivered, 11/25 Deliver to Vessel	\$	220.58
Rebekah Rose	Launch Boat	Danner's Inc	1HT 132766	Rebekah Rose - Handling of Spares delivered to Danner's, 12/1 Coordination of Spares pick up at Danner's and deliver by age	\$	115.00
Rebekah Rose	Launch Boat	Danner's Inc	1HT 133124	Rebekah Rose - Handling of Spares Delivered to Danners, Pick up Spares and delivery to Vessel at Galveston on 12/06	\$	234.39
Rebekah Rose	Launch Boat	Danner's Inc	1HT 134508	Rebekah Rose - Assorted Dates handling of spares, 1/5 Pick up spares & deliver to vessel at Galveston	\$	533.14
Rebekah Rose	Launch Boat	Texas Marine Express, LLC	4691	Rebekah Rose 11/23/22 - 11/26/22 -	\$	5,298.75
Rebekah Rose	Launch Transport	Valls Ship Agencies, LP	PE22456	Rebekah Rose / RCM245 - Port Everglades, FL 12/23 - 12/25 - RR22-001 - Valero	\$	1,049.00
Rebekah Rose	Lube Oil	Glander International Bunkering Inc.	GIB0522587	Rebekah Rose - Tampa - Mobilgard - Lube	\$	64,682.40
Rebekah Rose	Lube Oil	Glander International Bunkering Inc.	GIB0522641	Rebekah Rose - Lube	\$	11,872.60
Rebekah Rose	Mechanical	ADR Power Systems, Inc.	50-14654	Rebekah Rose - Valve Solenoid	\$	1,707.50
Rebekah Rose	Mechanical	ADR Power Systems, Inc.	S22-12827-16-1B	Rebekah - Assorted Materials, Shop Labor Charges, Shipping charges TBD	\$	10,231.12
Rebekah Rose	Mechanical	ADR Power Systems, Inc.	S22-12827-16-2B	Rebekah - Assorted Materials, Misc Parts Estimated, Shop Labor, Shipping charges TBD	\$	10,231.12
Rebekah Rose	Mechanical	ADR Power Systems, Inc.	S22-12827-16-3B	Rebekah - Assorted Materials, Estimated Misc Parts, Estimated Labor, Shipping Charges TBD	\$	10,212.72
Rebekah Rose	Mechanical	ADR Power Systems, Inc.	S22-12827-16-4B	Rebekah - Assorted Parts, Misc Parts ESTIMATED, Labor ESTIMATED, Shipping TBD	\$	9,967.44
Rebekah Rose	Mechanical	ADR Power Systems, Inc.	S22-12827-TM	Rebekah - Service Engine	\$	24,405.00
Rebekah Rose	Mechanical	ADR Power Systems, Inc.	S22-15063	Rebekah - PTO, SP211HP3, 72MM PILOT	\$	2,783.85
Rebekah Rose	Mechanical	DAI Energy Services	22031.2211	Rebekah/RCM245 - October Services - Ashley McNeal & Thomas S. Williams	\$	5,724.92
Rebekah Rose	Mechanical	Engine Systems, Inc. d.b.a. Marine Systems, Inc	39765	Rebekah Rose - Progress Invoice for Work completed to Date - Misc Repairs on the Port & Starboard Main Engines	\$	37,927.79
Rebekah Rose	Mechanical	Engine Systems, Inc. d.b.a. Marine Systems, Inc	39771	Rebekah Rose - Progress Invoice for Work Completed to date - Misc repairs on port & starboard main engines	\$	29,388.24
Rebekah Rose	Mechanical	Intercontinental Engineering Manufacturing Corp.	39853	Rebekah Rose - Intercon Coupler System	\$	3,241.16
Rebekah Rose	Mechanical	Lightning Bay Pneu-Draulics LLC	58676	Rebekah Rose - Steering Ram Hydraulic Hoses - Measure, supply labor & material to manufacture new hoses, labor & equipm	\$	5,084.06
Rebekah Rose	Mechanical	Wilson Walton International Inc.	83938	Rebekah - Service Days (3), Shaft Ground Slipring Assemblies (2), & Freight	\$	7,370.00
Rebekah Rose	Office Supplies & Software	Rose Cay Maritime, LLC	CCR002	Amazon Computer Monitors	\$	377.77
Rebekah Rose	Operating Expenses	KVH Industries, Inc.	7.99025E+14	Rebekah Rose- charges for services 07/01/2022 - 07/31/2022	\$	144.01
Rebekah Rose	Operating Expenses	Mackay Communications, Inc. dba Mackay Marine	833150	Rebakah Rose - Shore Based Maintenance certificate	\$	150.00
Rebekah Rose	Operating Expenses	Rose Cay Maritime, LLC	00001-22	Reimbursable Expenses Associated with May Operations - FCC Licensing Fees - Sam Train Paid out of pocket then got reimbur	\$	220.00
Rebekah Rose	Operating Expenses	Rose Cay Maritime, LLC	CCR005	Moxie Training - Security Signs for Rebekah & RCM245	\$	312.00
Rebekah Rose	Operating Expenses	Rose Cay Maritime, LLC	CCR011	Good Guys Golf Carts 19627 - For use at Tampa Ship	\$	7,444.80
Rebekah Rose	Operating Expenses	Rose Cay Maritime, LLC	CCR012	4IMPRINT 23498622 - Zone Performance Cap	\$	276.70
Rebekah Rose	Operating Expenses	Tug and Barge Solutions, Inc.	8800	Helm Support - All Vessels	\$	75.00
Rebekah Rose	Operating Expenses	Tug and Barge Solutions, Inc.	8911	Helm Support - All Vessels	\$	75.00
Rebekah Rose	Other Business Expenses	CSC	81112070131	Matter No.2022 -Delaware Renewals - Rebekah Rose - ID: 4227463 Disbursement/Cost - Annual Report/Tax Return Service Fe	\$	403.00
Rebekah Rose	Other Business Expenses	Danner's Inc	1HT 132544	Rebekah Rose - 11/10 & 11/17 Handling of Spares Delivered, 11/25 Deliver to Vessel	\$	140.00
Rebekah Rose	Other Business Expenses	Danner's Inc	1HT 132766	Rebekah Rose - Handling of Spares delivered to Danner's, 12/1 Coordination of Spares pick up at Danner's and deliver by age	\$	130.00
Rebekah Rose	Other Business Expenses	Danner's Inc	1HT 133124	Rebekah Rose - Handling of Spares Delivered to Danners, Pick up Spares and delivery to Vessel at Galveston on 12/06	\$	230.00
Rebekah Rose	Other Business Expenses	Danner's Inc	1HT 134508	Rebekah Rose - Assorted Dates handling of spares, 1/5 Pick up spares & deliver to vessel at Galveston	\$	1,135.00
Rebekah Rose	Other Business Expenses	Rio Marine, Inc.	195588	Wire Transfer Fee	\$	10.00
Rebekah Rose	Pilots	Valls Ship Agencies, LP	TA22380	Rebekah Rose/RCM245 - FDA - Tampa - RR22-001	\$	409.71
Rebekah Rose	Port Cost	Valls Ship Agencies, LP	TA22380	Rebekah Rose/RCM245 - FDA - Tampa - RR22-001	\$	26,370.75
Rebekah Rose	Repairs & Maintenance	AT Marine Services LLC	49	Tampa Ship Job - Labor - 12 days (10 hours /day)	\$	7,675.00
Rebekah Rose	Repairs & Maintenance	AT Marine Services LLC	62	RCM245 & Rebekkah - October 17th thru Nov 6th-Removed damage battery charge & installed new one for Rebekah - Remo	\$	16,422.00

Rebekah Rose	Repairs & Maintenance	Cypress Bayou Industrial	18409M	Rebekah Rose - (Hurricane Ian) - Repairs	\$	50,170.20
Rebekah Rose	Repairs & Maintenance	Engine Systems, Inc. d.b.a. Marine Systems, Inc	39741	Rebekah Rose - Misc Repairs on the Port & Starboard Main Engines	\$	310,488.30
Rebekah Rose	Repairs & Maintenance	Hellenic Marine LLC	15406	Rebekah Rose - Ultrasonic Examination of Ballast Water System	\$	913.00
Rebekah Rose	Repairs & Maintenance	Karl Senner, LLC	61978	Rebekah Rose - (Balance From 6/6 Payment of \$80,000.00)	\$	41,649.25
Rebekah Rose	Repairs & Maintenance	Marine Systems, Inc.	6214344	Rebekah Rose - Performed Overhaul on Detroit Diesel 12V71 Generator Engine	\$	67,986.81
Rebekah Rose	Repairs & Maintenance	Marine Systems, Inc.	6214345	Rebekah Rose - Overhaul on Detroit Diesel 12v71 Generator Engine	\$	68,259.56
Rebekah Rose	Repairs & Maintenance	Marine Systems, Inc.	6214346	Rebekah Rose - Overhaul on Detroit Diesel 12v71 Generator Engine	\$	64,039.20
Rebekah Rose	Repairs & Maintenance	Marine Systems, Inc.	6214347	Rebekah Rose - Performed Repairs to Detroit 6-71 Winch Engine	\$	9,011.83
Rebekah Rose	Repairs & Maintenance	Marine Systems, Inc.	6214353	Rebekah Rose - Remove/Repair Hydraulic Governor Solenoid Valves as Needed, Install New Tachometer on three 12v71 Gene	\$	13,111.65
Rebekah Rose	Repairs & Maintenance	Rio Controls & Hydraulics, Inc	9559	Rebekah Rose - Supply Compressor - Quincy 350 L New	\$	2,234.63
Rebekah Rose	Repairs & Maintenance	Rio Controls & Hydraulics, Inc	9961	Rebekah Rose - Tubing & Fitting	\$	4,584.29
Rebekah Rose	Repairs & Maintenance	Rio Marine, Inc.	199646	Rebekah Rose - Labor, mileage, Parts	\$	10,215.97
Rebekah Rose	Services / Shipyard	Cypress Bayou Industrial	18421M	Rebekah - 10/10 thru 10/16 - Assorted Materials - T&M	\$	103,047.57
Rebekah Rose	Services / Shipyard	Netsco	10968	Engineering & Consulting Services continued support of RCM245 & Rebekah Rose - Additional Iterations of Fire & Safety Plan	\$	1,777.50
Rebekah Rose	Shipping & Handling	ADR Power Systems, Inc.	50-14654	Shipping & Handling	\$	75.00
Rebekah Rose	Shipping & Handling	Atlantic Cordage	427583	Rebekah Rose - 15 120# Keg Lubriplate - FREIGHT	\$	635.00
Rebekah Rose	Shipping & Handling	Colby Service & Supply	120393	Rebekah Rose - Multi gas detector - Freight	\$	26.75
Rebekah Rose	Shipping & Handling	Colby Service & Supply	120640	Rebekah Rose - Peck&Hale Release, Radio(9), Positioning Lanyard,Fall Protection KIT - Freight	\$	200.00
Rebekah Rose	Shipping & Handling	Colby Service & Supply	120642	Rebekah Rose - Crosby BTA Shackle, Peck & Hale Release-A Matic 3 Hook, - FREIGHT	\$	175.00
Rebekah Rose	Shipping & Handling	Colby Service & Supply	120707	Rebekah Rose - Assorted Job Supplies - FREIGHT	\$	498.65
Rebekah Rose	Shipping & Handling	Colby Service & Supply	120709	Rebekah Rose - Ladder USCG Approved (2) - FEDEX	\$	348.58
Rebekah Rose	Shipping & Handling	Colby Service & Supply	121366	Rebekah Rose - Springfield Wheelhouse Chair XL	\$	98.76
Rebekah Rose	Shipping & Handling	Colby Service & Supply	122208	Rebekah - Exit Sign (20), Sign horizontal arrows (100) - FREIGHT	\$	12.63
Rebekah Rose	Shipping & Handling	Colby Service & Supply	122209	Rebekah - Cigarette Butt Receptacles (5) & Freight	\$	297.69
Rebekah Rose	Shipping & Handling	Colby Service & Supply	122359	Rebekah Rose - CLR Bulb 120V 60W	\$	52.50
Rebekah Rose	Shipping & Handling	Colby Service & Supply	122362	Rebekah Rose - Oil Boom (2), Oil Pads (10), Padlock w/Key (1), 55 Gallon Plastic Drum (2),	\$	52.50
Rebekah Rose	Shipping & Handling	Engine Systems, Inc. d.b.a. Marine Systems, Inc	39741	Rebekah Rose - Misc Repairs on the Port & Starboard Main Engines - FREIGHT For non quoted Material Shipped to date.	\$	1,959.34
Rebekah Rose	Shipping & Handling	Fire & Safety Specialists Inc	0106026-IN	Trucking Fee	\$	775.00
Rebekah Rose	Shipping & Handling	Garba Industrial Service Inc	23680	SHIPPING & FREIGHT	\$	28.80
Rebekah Rose	Shipping & Handling	Gator Supply Co LLC	1504462116	Shipping & Handling	\$	23.39
Rebekah Rose	Shipping & Handling	Gator Supply Co LLC	1504462131	Shipping & Handling	\$	750.00
Rebekah Rose	Shipping & Handling	Green Marine & Industrial Equipment	0056734-IN	Rebekah - Mini-Boss - ONLY THE FREIGHT IS DUE ON THIS ONE - PROFORMA INVOICE 1158464 WAS ALREADY PAID ON 6/23	\$	528.67
Rebekah Rose	Shipping & Handling	Intercontinental Engineering Manufacturing Corp.	40037	(blank)	\$	22.00
Rebekah Rose	Shipping & Handling	Marine Systems, Inc.	6214344	Rebekah Rose - Performed Overhaul on Detroit Diesel 12V71 Generator Engine - FREIGHT, SHIPPING & HANDLING	\$	2,449.08
Rebekah Rose	Shipping & Handling	Marine Systems, Inc.	6214345	Hotshot Freight - Rebekah Rose - Overhaul on Detroit Diesel 12v71 Generator Engine	\$	776.30
Rebekah Rose	Shipping & Handling	Marine Systems, Inc.	6214346	Hotshot Freight - Rebekah Rose - Overhaul on Detroit Diesel 12v71 Generator Engine	\$	776.30
Rebekah Rose	Shipping & Handling	NRE Power Systems, Inc	0005443-IN	Rebekah Rose - Compressed Air Regulator Knob 6CRNO(2), Compressed Air Regulator Knob(E1423-SH) (2) - SHIPPING	\$	17.12
Rebekah Rose	Shipping & Handling	NRE Power Systems, Inc	0005643-IN	Rebekah Rose - Britmar Bulb 120V/60W (24) - Freight	\$	16.06
Rebekah Rose	Shipping & Handling	Ocean Charting Services	22538	Rebekah Rose - September Oil Record Book - Shipping & Handling	\$	16.00
Rebekah Rose	Shipping & Handling	Ocean Charting Services	22647	October 2022 - Rebekah POD Charts - shipping	\$	118.00
Rebekah Rose	Shipping & Handling	Quincy Compressor LLC	1122022038	Freight	\$	503.68
Rebekah Rose	Shipping & Handling	R.A. Mitchell Co. Inc.	INV11777	Rebekah Rose - Oil Filters(12), Air Filters(4), Air Filters Assy(4) - Incoming & Outgoing - FREIGHT	\$	99.18
Rebekah Rose	Shipping & Handling	Rose Cay Maritime, LLC	Ramp-5/19-7/21-2022	USPS Jetpack for Rebekah Rose	\$	26.95
Rebekah Rose	Shipping & Handling	Rose Cay Maritime, LLC	Ramp-7/26-9/09-2022	USPS Mail jet pack to Rebekah Rose	\$	26.95
Rebekah Rose	Shipping & Handling	Rose Cay Maritime, LLC	Ramp-9/10-9/28-2022	The UPS Store Fire fighting equipment borrowed from Jesse rose sent to Tampa	\$	185.24
Rebekah Rose	Shipping & Handling	Rose Cay Maritime, LLC	Ramp-9/10-9/28-2022	Verizon Shipping for Rebekah Rose SIM card for cellular data router	\$	16.11
Rebekah Rose	Shipping & Handling	Sea Safety International, Inc.	85154	Rebekah Rose - (2) MMC Gauging Tape 50' Gas Tight Petroleum Sensor - FREIGHT	\$	655.49
Rebekah Rose	Shipping & Handling	Sea Safety International, Inc.	85177	Rebekah Rose - (24) Signs Oil discharge - FREIGHT	\$	13.48
Rebekah Rose	Shipping & Handling	Sea Safety International, Inc.	85318	Rebekah Rose - Fire Extinguisher - FEDEX	\$	93.10
Rebekah Rose	Shipping & Handling	Sea Safety International, Inc.	85576	Rebekah/RCM 245 - Speaker Microphone (8), Standard Horizon VHF Radio (8) - Freight	\$	34.32
Rebekah Rose	Shipping & Handling	Trident Maritime Systems, LLC (U.S. Joiner, LLC)	31827	Shipping - Houston TX to Tampa FL - Rebekah Rose - Steel Weathertight Door Dog Kit	\$	225.00
Rebekah Rose	Shipping & Handling	Wilson Walton International Inc.	83938	Rebekah - Service Days (3), Shaft Ground Slipring Assemblies (2), & Freight	\$	35.86
Rebekah Rose	Shipyard	ADR Power Systems, Inc.	522-12827-16-LA1	Rebekah - Shop Labor Charges - Overtime Labor - ESTIMATED	\$	66,700.00
Rebekah Rose	Shipyard	AT Marine Services LLC	54	RCM245/Rebekah - On site electrical services - Tampa Ship Yard - 9/12 to 9/26, Plus Travel, Expenses & Parts	\$	11,562.00
Rebekah Rose	Shipyard	AT Marine Services LLC	57	RCM245/Rebekah Rose - One site Electrical Services 10/05 to 10/14	\$	15,000.00
Rebekah Rose	Shipyard	Atlantic Cordage	427583	Rebekah Rose - 15 120# Keg Lubriplate	\$	13,260.00
Rebekah Rose	Shipyard	Colby Service & Supply	118479	Rebekah Rose - Ropes	\$	336.00
Rebekah Rose	Shipyard	Colby Service & Supply	122208	Rebekah - Exit Sign (20), Sign horizontal arrows (100)	\$	598.80
Rebekah Rose	Shipyard	Colby Service & Supply	122209	Rebekah - Cigarette Butt Receptacles (5) & Freight	\$	397.25
Rebekah Rose	Shipyard	Cypress Bayou Industrial	18443	Rebekah - Provide (2) 16"x12" Conc Reducers w/Vapor Pins	\$	8,124.00
Rebekah Rose	Shipyard	Cypress Bayou Industrial	18437M	RCM245 - Progress work	\$	138,416.07
Rebekah Rose	Shipyard	DAI Energy Services	22031.221	Rebekah/RCM245 - October Services - Ashley McNeal & Thomas S. Williams	\$	13,324.65
Rebekah Rose	Shipyard	EMI, A Division of W & O	21074	Rebekah Rose - Shaft tachs not working - Service Technicians OT, Mileage	\$	2,083.50
Rebekah Rose	Shipyard	Fire & Safety Specialists Inc	0105329-IN	RCM245/Rebekah - supplies	\$	7,088.22
Rebekah Rose	Shipyard	Fire & Safety Specialists Inc	0105330-IN	RCM245/Rebekah - supplies	\$	4,733.33
Rebekah Rose	Shipyard	Fire & Safety Specialists Inc	0105331-IN	RCM245/Rebekah - supplies	\$	4,070.44
Rebekah Rose	Shipyard	Fire & Safety Specialists Inc	0105462-IN	Rebekah - Ansul Discharge hose for CV98 CO2 Cylinders	\$	1,265.00
Rebekah Rose	Shipyard	Garba Industrial Service Inc	23526	Rebekah Rose - KVH Cable Support	\$	7,378.54
Rebekah Rose	Shipyard	Garba Industrial Service Inc	23527	Rebekah Rose - Supplied cable from port engine room bilge to the wheelhouse.	\$	9,384.75
Rebekah Rose	Shipyard	Garba Industrial Service Inc	23528	Rebekah Rose -Additional Cable runs	\$	7,881.90
Rebekah Rose	Shipyard	Garba Industrial Service Inc	23680	Rebekah Rose - Tank level gauging High level Overfill Alarm Lights, Troubleshoot and Repair as needed	\$	28,649.78
Rebekah Rose	Shipyard	Garba Industrial Service Inc	23913	Rebekah Rose - KVH Cable Support	\$	361.25
Rebekah Rose	Shipyard	Garba Industrial Service Inc	23914	Rebekah Rose - supplied cable from port engine room bilge to wheelhouse.	\$	970.00
Rebekah Rose	Shipyard	Global Friction Products, Inc.	8725	Rebekah Rose - Rebuild Set of tow winch brake strip drill bolts out, sandblast, prime with zinc primer, re-are, relined w/XX ovs	\$	7,053.05
Rebekah Rose	Shipyard	Green Marine & Industrial Equipment	1158464	Rebekah - OWS Unit (Mini Boss)	\$	10,225.00
Rebekah Rose	Shipyard	Green Marine & Industrial Equipment	0056943-IN	Rebekah - Mini-Boss and complete installation of the two Fast units	\$	6,000.00
Rebekah Rose	Shipyard	Gulf Copper & Manufacturing Corp.	43066	Rebekah - Final Billing for Project	\$	25,026.00



Rebekah Rose	Shipyard	IAS - Integrated Access Solutions	1339	Rebekah Rose Wireless Network	\$	2,093.79
Rebekah Rose	Shipyard	Iceberg Mechanical	10000044	Rebekah Rose - 10/19/22 Service Call	\$	575.00
Rebekah Rose	Shipyard	Intercontinental Engineering Manufacturing Corp.	39442	PARTS ORDER, #A123-22, LUBE OIL PUMP & MOTOR ASSEMBLY	\$	3,767.20
Rebekah Rose	Shipyard	Intercontinental Engineering Manufacturing Corp.	39555	Rebekah Rose - repairs on PIN Hydraulic System	\$	3,258.84
Rebekah Rose	Shipyard	Intercontinental Engineering Manufacturing Corp.	39666	Rebekah Rose - Brake Band and Pins to be Reinstalled to Winch	\$	7,960.16
Rebekah Rose	Shipyard	Intercontinental Engineering Manufacturing Corp.	39939	Rebekah Rose - Intercon Coupler System	\$	5,215.67
Rebekah Rose	Shipyard	Intercontinental Engineering Manufacturing Corp.	40037	(blank)	\$	306.62
Rebekah Rose	Shipyard	JK&E Enterprises, Inc. (Compass Adjuster)	111122A	11/11 - Rebekah Rose - Adjust Magnetic Compass w/ Travel Charge	\$	655.00
Rebekah Rose	Shipyard	Karl Senner, LLC	61351	Rebekah Rose - Main Gear Drive Overhaul - ADVANCE PAYMENT REQUIRED	\$	80,000.00
Rebekah Rose	Shipyard	Karl Senner, LLC	61742	Rebekah Rose - Blanking Plug, Filter Element,	\$	3,979.84
Rebekah Rose	Shipyard	Katom Restaurant Supply, Inc.	3410216	Rebekah Rose - Refrigerator - PAID ON 8/12/2022 WT	\$	2,552.05
Rebekah Rose	Shipyard	Lightning Bay Pneu-Draulics LLC	58508	Rebekah Rose - Replace Hoses & Sight Gauges	\$	7,369.34
Rebekah Rose	Shipyard	Lightning Bay Pneu-Draulics LLC	58554	Rebekah Rose - Pick up Valve from Vessel, Bring to Shop, Disassemble, Clean & Inspect, Spool is scarred, Locate and Order new	\$	922.35
Rebekah Rose	Shipyard	Marine Systems, Inc.	6054860	Rebekah Rose - Perform Inspection on both Main Engines	\$	6,875.70
Rebekah Rose	Shipyard	Marine Systems, Inc.	6211427	Rebekah Rose - Labor / Lodging / Parts	\$	11,409.00
Rebekah Rose	Shipyard	NRE Power Systems, Inc	0005643-IN	Rebekah Rose - Britmar Bulb 120V/60W (24)	\$	1,076.88
Rebekah Rose	Shipyard	Padgett-Swann Machinery Co.	22.0076A	Rebekah Rose - Line Bore Port & Starboard Rudder Bearings for Proper Clearance	\$	19,500.00
Rebekah Rose	Shipyard	Padgett-Swann Machinery Co.	22-0045a-invoice	Rebekah Rose 2 Bluefit Propellers to Spare Shafts. 2 Fit and Face Couplings	\$	12,400.00
Rebekah Rose	Shipyard	Padgett-Swann Machinery Co.	22-0073	Rebekah Rose - Recondition Right Hand and Left Hand Bronze Propeller	\$	17,500.00
Rebekah Rose	Shipyard	Padgett-Swann Machinery Co.	22-0076	Rebekah Rose - Overhaul Port & Stbd Rudders by Removing Rudder Stocks from Blades, Rudder Stocks and Inserting Back in E	\$	97,500.00
Rebekah Rose	Shipyard	Padgett-Swann Machinery Co.	22-0090	Rebekah Rose - Overhaul Four Cargo Pumps and Two Right Angle Drives	\$	195,500.00
Rebekah Rose	Shipyard	Padgett-Swann Machinery Co.	22-0092	Rebekah Rose - Fabricate and Machine Stern Tube Boss, Align and In-Place Installation	\$	29,000.00
Rebekah Rose	Shipyard	Padgett-Swann Machinery Co.	22-0180 - Invoice	Rebekah Rose 2 "Neice" Flanged Cutless Bearings	\$	36,500.00
Rebekah Rose	Shipyard	Padgett-Swann Machinery Co.	22-0258	Rebekah Rose - Overhaul Duplex Strainer	\$	1,850.00
Rebekah Rose	Shipyard	Padgett-Swann Machinery Co.	22-0275	Rebekah Rose - 4 EMD Main Bearing Studs	\$	3,980.00
Rebekah Rose	Shipyard	Q-Sea Corporation	TPA-00556	DAYS: L-II MARINE INSPECTION TEAM (2 TECHNICIANS) REPORT PROCESSING / DISTRIBUTION	\$	1,415.63
Rebekah Rose	Shipyard	Quincy Compressor LLC	661099	RCM245/Rebekah - Air Compressor Inspections	\$	619.10
Rebekah Rose	Shipyard	Quincy Compressor LLC	1122022038	RCM245/Rebekah - Air Compressor Inspections	\$	5,680.45
Rebekah Rose	Shipyard	Rio Controls & Hydraulics, Inc	9510	Rebekah Rose - Supply Compressor / Labor / Shipping / Oil Pressure Gauge / 350L Loadless / Hot Shot / Air Safety Valve	\$	17,626.74
Rebekah Rose	Shipyard	Rio Controls & Hydraulics, Inc	9786	Rebekah Rose - Repairs	\$	20,116.37
Rebekah Rose	Shipyard	Rio Marine, Inc.	195406	Rebekah Rose - T&M contract - Repair m/v gen control & alarm	\$	17,642.31
Rebekah Rose	Shipyard	Rio Marine, Inc.	195588	Rebekah Rose - - Repair m/v gen control & alarm	\$	23,554.97
Rebekah Rose	Shipyard	Rio Marine, Inc.	197281	Rebekah Rose -- Repair m/v gen control & alarm	\$	23,226.55
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	CCR020	BT Saferite Solution 327321 Multigas Meter w/Internal Pump	\$	2,787.58
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-5/19-7/21 - 2022	Lowe's Cleaning Supplies - Rebekah Rose	\$	531.94
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-5/19-7/21 - 2022	Lowe's Gear for the Rebekah rose stencils and paint	\$	79.27
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-5/19-7/21 - 2022	Lowe's Hard hats for shipyard crew.	\$	64.33
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-5/19-7/21 - 2022	Lowe's Padlocks for Connex boxes, to keep new items for the vessel secure	\$	49.41
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-5/19-7/21 - 2022	Lowe's RCM Rebekah Rose - Misc tools to load oil and fill engines with potable water	\$	212.85
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-5/19-7/21 - 2022	The Home Depot Rebekah Rose Bleach for Potable Water Tank Cleaning Procedure	\$	200.44
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-5/19-7/21 - 2022	Walmart Rebekah Rose Bleach for Potable Water Tank cleaning procedure	\$	74.63
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-7/26-9/09-2022	Grainger Industrial Supply RCM 245 / Rebekah Rose Return to Service - shipyard radios (4)	\$	425.45
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-7/26-9/09-2022	Grainger Industrial Supply Rebekah Rose Return to Service - Thermostats for the 2 new heaters in the engine room	\$	249.33
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-7/26-9/09-2022	Lowe's Engine room tools	\$	200.92
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-7/26-9/09-2022	Lowe's Maintenance Supplies	\$	22.55
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-7/26-9/09-2022	Lowe's RCM 245/ Rebekah Rose Return to Service - Hard hats and safety glasses	\$	278.55
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-7/26-9/09-2022	Lowe's RCM Rebekah Rose Return to Service - Counter top (went with lament) it was half the cost of hardwood) and rags fo	\$	295.54
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-7/26-9/09-2022	Lowe's RCM Rebekah Rose Return to Service dishwasher	\$	568.68
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-7/26-9/09-2022	Lowe's RCM Rebekah Rose Return to Service KHV antenna ground hardware	\$	7.41
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-7/26-9/09-2022	Lowe's Rebekah	\$	76.22
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-7/26-9/09-2022	Lowe's Rebekah Rose Return to Service - Dishwasher installation kit	\$	40.70
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-7/26-9/09-2022	Lowe's Rebekah Rose Return to Service - Store bins for Bosuns locker	\$	120.31
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-7/26-9/09-2022	Rebekah Rose Office Depot Office chairs	\$	214.98
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-7/26-9/09-2022	Sherwin-Williams Stenciling immersion suites.	\$	73.42
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-7/26-9/09-2022	Storage Post Lock for storage unit. Original lock purchased was too big	\$	18.50
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-7/26-9/09-2022	The Home Depot Maintenance supplies	\$	1,572.15
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-7/26-9/09-2022	The Home Depot Paint pen to stencil life jackets.	\$	7.96
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-7/26-9/09-2022	The Home Depot Rebekah	\$	326.60
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-7/26-9/09-2022	The Home Depot Rebekah Rose Return to Service - Heat Gun for testing fire detection system (USCG requirement)	\$	49.00
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-7/26-9/09-2022	The Home Depot Rebekah Rose Return to Service - Washer/Dryer required this week for installation when the soft patch is i	\$	1,276.28
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-7/26-9/09-2022	The Home Depot Rebekah Rose Return to Service Wood for DMGSS desk on bridge. GMDSS console was long lead and cano	\$	328.99
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-7/26-9/09-2022	The Home Depot Tools and maintenance supplies	\$	310.16
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-7/26-9/09-2022	The Home Depot Wood for staterooms bed project	\$	166.89
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-7/26-9/09-2022	Walmart RCM 245 / Rebekah Rose Return to Service batteries for radios	\$	34.34
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-7/26-9/09-2022	Walmart Supercenter water and Galley appliances	\$	204.48
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-9/10-9/28-2022	Best Buy IT equipment for Rebekah Rose	\$	1,354.25
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-9/10-9/28-2022	Best Buy Printer cord for Rebekah rose chief engineer printer	\$	10.74
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-9/10-9/28-2022	Boaters Plus RCM 245 Return to Service Fresh Water Pressure Set for quarters	\$	635.78
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-9/10-9/28-2022	Hose Warehouse RCM Rebekah Rose - Refund fire axe bracket, cancelled, long lead item	\$	(76.00)
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-9/10-9/28-2022	Lowe's RCM Rebekah Rose Return to Service - electrical plugs for battle lanterns and mounting bolts for fire extinguishers	\$	199.86
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-9/10-9/28-2022	Office Depot RCM Rebekah Rose Return to Service - 5 mouse for computers, paper for office	\$	86.94
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-9/10-9/28-2022	Office Depot Supplies for Rebekah	\$	377.29
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-9/10-9/28-2022	Rebekah Rose Autozone JB Weld to temporary repair holes in bulkhead of bridge	\$	21.49
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-9/10-9/28-2022	Rebekah Rose Best Buy Printer return	\$	(161.24)
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-9/10-9/28-2022	Rebekah Rose Hose Warehouse RCM 245 Rebekah Rose Return to Service - Fire axe bracket required for USCG	\$	76.00
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-9/10-9/28-2022	Rebekah Rose Lowe's Dust masks	\$	105.26
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-9/10-9/28-2022	Rebekah Rose Lowe's supplies	\$	34.36

Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-9/10-9/28-2022	Rebekah Rose	Office Depot	Label tape for label maker - needed to complete labeling network cables	\$	33.85
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-9/10-9/28-2022	Rebekah Rose	Office Depot	Office Supplies	\$	154.86
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-9/10-9/28-2022	Rebekah Rose	Staples	Cordless phone for VSAT system	\$	32.24
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-9/10-9/28-2022	Rebekah Rose	Target	Safe for security documentation	\$	154.79
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-9/10-9/28-2022	Rebekah Rose	The Home Depot	job supplies	\$	74.35
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-9/10-9/28-2022	Rebekah Rose	West Marine	Sail Twine	\$	48.13
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-9/10-9/28-2022	Target	galley supplies		\$	32.25
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-9/10-9/28-2022	The Home Depot	cup hooks		\$	6.97
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-9/10-9/28-2022	The Home Depot	Fans for crew of Rebekah- AC Went out		\$	348.04
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-9/10-9/28-2022	The Home Depot	RCM Rebekah Rose Return to Service - 1 bucket of Flooring Clear coat		\$	188.13
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-9/10-9/28-2022	The Home Depot	RCM Rebekah Rose Return to Service - 8 buckets with lids for transferring oil, painters tape		\$	94.91
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-9/10-9/28-2022	The Home Depot	RCM Rebekah Rose Return to Service - Toilet and 2 buckets of Flooring Clear coat		\$	547.18
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-9/10-9/28-2022	The Home Depot	supplies		\$	73.04
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-9/10-9/28-2022	Ubiquiti	RCM Rebekah Rose Return to Service WIFI routers (2) additional required for main deck and 03 level		\$	225.85
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-Nov-22	Harbor Freight Tools	HARBOR FREIGHT TOOLS 2		\$	19.32
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-Nov-22	Harbor Freight Tools	Tools / special socket set C/E		\$	85.99
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-Nov-22	The Home Depot	bungee cord for nav computer		\$	34.94
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-Nov-22	The Home Depot	Parts		\$	652.41
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-Nov-22	The Home Depot	RCM Rebekah Rose Return to Service - AC thermostat covers for the Rebekah Rose 01 Level. 2 thermostat		\$	47.21
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-Nov-22	The Home Depot	supplies		\$	12.05
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-Nov-22	THE HOME DEPOT	#6574		\$	32.44
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-Nov-22	USPS	Chart corrections notebook mail		\$	76.34
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-Oct-22	RCM 245 Rebekah Rose Return to Service - Return toilet because it was broken			\$	(117.18)
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-Oct-22	RCM 245 Rebekah Rose Return to Service Toilet returned because it was broken			\$	(203.18)
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-Oct-22	RCM Rebekah Rose - 1 bilge sensor			\$	160.95
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-Oct-22	RCM Rebekah Rose - Return 2 bilge valves, were the incorrect type			\$	(474.40)
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-Oct-22	RCM Rebekah Rose Return to Service Bilge Sensors (3)			\$	583.95
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-Oct-22	RCM Rebekah Rose Return to Service Electrical Conduit for Bridge			\$	132.78
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-Oct-22	Rebekah Rose	Job Supplies		\$	53.73
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-Oct-22	Rebekah Rose	Supplies for COI		\$	464.07
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-Oct-22	Rebekah Rose	-12 work vest lights		\$	225.75
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-Oct-22	Rose Cay	Travel/Hardware		\$	(161.24)
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-Oct-22	Rose Cay:Rebekah Rose	RCM Rebekah Rose Return to Service - Hose to protect cabling in engine room		\$	339.10
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-Oct-22	Rose Cay:Rebekah Rose	Extended HDMI cable for Rose Point monitor		\$	29.01
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-Oct-22	Rose Cay:Rebekah Rose	Shelf for Rose Point laptop		\$	21.48
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-Oct-22	Supplies for COI			\$	98.34
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-Oct-22	Technical Dept.	RCM Rebekah Rose - 3 Shutdown Solenoids		\$	1,229.01
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-Oct-22	Technical Dept.	RCM Rebekah Rose Return to Service Toilet		\$	203.18
Rebekah Rose	Shipyard	Rose Cay Maritime, LLC	Ramp-Oct-22	USCG	compliant power strip		\$	49.42
Rebekah Rose	Shipyard	Sea Safety International, Inc.	85154	Rebekah Rose	-(2) MMC Gauging Tape 50' Gas Tight Petroleum Sensor		\$	10,591.00
Rebekah Rose	Shipyard	Sea Safety International, Inc.	85177	Rebekah Rose	-(24) Signs Oil discharge		\$	358.80
Rebekah Rose	Shipyard	Sea Safety International, Inc.	85576	Rebekah/RCM 245	- Speaker Microphone (8), Standard Horizon VHF Radio (8)		\$	1,586.80
Rebekah Rose	Shipyard	Tampa Ship, L.L.C.	5239	Rebekah Rose	Progress Payment #8		\$	410,804.88
Rebekah Rose	Shipyard	Tampa Ship, L.L.C.	5245	Rebekah Rose	Progress Payment #9		\$	161,257.32
Rebekah Rose	Shipyard	Tampa Ship, L.L.C.	5253	Rebekah Rose	Progress Payment #10		\$	160,285.68
Rebekah Rose	Shipyard	Tampa Ship, L.L.C.	5287	Rebekah Rose	Progress Payment #11		\$	101,838.84
Rebekah Rose	Shipyard	Tampa Ship, L.L.C.	5311	Rebekah Rose	Progress Payment #12		\$	200,780.74
Rebekah Rose	Shipyard	Tampa Ship, L.L.C.	5319	Rebekah Rose	Progress Payment		\$	216,175.95
Rebekah Rose	Shipyard	Tampa Ship, L.L.C.	5326	Rebekah Rose	Progress Payment		\$	107,072.70
Rebekah Rose	Shipyard	Tampa Ship, L.L.C.	5354	Rebekah Rose	Progress Payment		\$	152,003.91
Rebekah Rose	Shipyard	Tampa Ship, L.L.C.	5382	Rebekah Rose	- Progress Payment		\$	99,781.41
Rebekah Rose	Shipyard	Tampa Ship, L.L.C.	5410	Rebekah Rose	- Progress Payment		\$	63,994.46
Rebekah Rose	Shipyard	Tampa Ship, L.L.C.	5423	Rebekah Rose	- Progress Payment		\$	72,711.90
Rebekah Rose	Shipyard	Tampa Ship, L.L.C.	5452	Rebekah Rose	- Progress Payment		\$	29,313.38
Rebekah Rose	Shipyard	Tampa Ship, L.L.C.	5457	Rebekah Rose	- Progress Payment		\$	45,337.38
Rebekah Rose	Shipyard	Tug and Barge Solutions, Inc.	8817	Rebekah Rose	- Lodging, Meals, Fuel, Car Rental		\$	916.49
Rebekah Rose	Shipyard	Wilson Walton International Inc.	83596	Rebekah Rose	- One Lead Silver Short Anode w/Install Kit		\$	7,696.30
Rebekah Rose	Survey	American Bureau Of Shipping	17134689072	Rebekah Rose	- Re-classification Survey - Initial		\$	17,970.20
Rebekah Rose	Survey	American Bureau Of Shipping	17134695767	Rebekah Rose	- Other Survey (Statutory) SMS-ANN Sub M		\$	1,176.64
Rebekah Rose	Survey	RINA USA, INC.	591/XL	Rebekah Rose	- Operations carried out 06/28/2022 to 09/19/2022 in Tampa - Other occasional survey carried out.		\$	600.00
Rebekah Rose	Survey	RINA USA, INC.	734/XL	Rebekah Rose	- Operations from 06/15/2022 to 10/13/2022 in Tampa - Agreed lump sum, Travel time & Ship surveys during :		\$	19,990.00
Rebekah Rose	Telephone	KVH Industries, Inc.	7.99E+14	Satellite Service	- September 2022		\$	3,479.20
Rebekah Rose	Telephone	KVH Industries, Inc.	7.99E+14	Satellite Service	- November - 2022		\$	2,262.44
Rebekah Rose	Telephone	KVH Industries, Inc.	7.99E+14	Rebekah Rose	- 08/01/2022 - 08/31/2022		\$	432.00
Rebekah Rose	Telephone	KVH Industries, Inc.	7.99E+14	Satellite Service	- September 2022		\$	2,259.22
Rebekah Rose	Telephone	KVH Industries, Inc.	7.99E+14	Satellite Service	- December - 2022		\$	2,262.41
Rebekah Rose	Telephone	Rose Cay Maritime, LLC	CCR005	Verizon	9910273199 - 5/3 - 7/3		\$	165.63
Rebekah Rose	Telephone	Rose Cay Maritime, LLC	CCR016	Verizon	- Combined Aug & Sept 9914934714 & 9917295657 - 8/04/22 - 09/03/22 & 9/04/22 - 10/03/22		\$	45.37
Rebekah Rose	Telephone	Rose Cay Maritime, LLC	CCR019	Verizon	9919672711 10/04/22 - 11/03/22 (Total phone bill \$556.16)		\$	104.71
Rebekah Rose	Telephone	Rose Cay Maritime, LLC	CCR021	Verizon	9922052985 November 4th thru December 3rd - 2022 (Total bill \$2,198.60)		\$	574.71
Rebekah Rose	Vessel Supplies	Colby Service & Supply	125185	Rebekah Rose	- Akron 23280004 Edctr Inline 1.5NH x 1.5NH w/vlv & pu tube /		\$	1,457.92
Rebekah Rose	Vessel Supplies	Ocean Charting Services	22538	Rebekah Rose	- September Oil Record Book		\$	29.80
Rebekah Rose	Vessel Supplies	Ocean Charting Services	22864	December 2022	- Monthly Updates		\$	181.45
Rebekah Rose	Vessel Supplies	Ocean Charting Services	22865	December 2022	- (6) GMDSS Logbook		\$	137.70
<b>Grand Total</b>							<b>\$</b>	<b>5,372,476.64</b>

Vessel Name	Account Name	Vendor Name	Invoice #	Description	Amount
Susan Rose	Assist Tugs	Henry Marine Service Inc.	1007	5/18/22 Provide Tugboat Service to RCM 252 @ Bayridge (High wind conditions)	\$ -
Susan Rose	Coatings	Rose Cay Maritime, LLC	CCR012	Armorica 175902 - PO 1309 - Amercoat White, Black, Grey	\$ 850.00
Susan Rose	Coatings	Rose Cay Maritime, LLC	CCR019	Armorica 176186 - Coatings	\$ 3,345.00
Susan Rose	Communications	Rose Cay Maritime, LLC	CCR001	Best Buy- Monitors/Cables/Keyboards	\$ 468.37
Susan Rose	Communications	Rose Cay Maritime, LLC	CCR004	Grainger - Portable Two Way Radios, Hex Locknut Assortment	\$ 2,043.25
Susan Rose	Communications	Rose Cay Maritime, LLC	CCR010	Verizon 912599579 July 4 - Aug 3 - Telephone	\$ 90.71
Susan Rose	Communications	Rose Point Navigation Systems Inc.	10876	Rose Point ECS Services & Backup Drive From 17-Sep-2022 to 16-Sep-2023 FedEx Package 1 Tracking#: 276943953462	\$ 500.00
Susan Rose	Deck Supplies	Apollo International Corp	71209	Susan Rose - Horizon Air	\$ 337.60
Susan Rose	Deck Supplies	Colby Service & Supply	118491	Susan Rose - Battle Lantern	\$ 2,087.97
Susan Rose	Deck Supplies	Colby Service & Supply	118985	Susan Rose - Bigfoot Seal, Head Frame	\$ 313.37
Susan Rose	Deck Supplies	Manning Electric Inc.	K6565	Susan Rose - packs of Poweka pool winterizing plug 1.25" to 1.5" ss screw and bolts	\$ 79.75
Susan Rose	Deck Supplies	Manning Electric Inc.	K6566	Susan Rose - YIHUA 926 III 60W Digital Display Soldering Iron Station	\$ 59.88
Susan Rose	Deck Supplies	Manning Electric Inc.	K6600	Susan Rose - Supplies	\$ 168.69
Susan Rose	Deck Supplies	Manning Electric Inc.	K6601	Susan Rose - 1/2" to 1/2" (1-20") braided polymer faucet hose. Mo#	\$ 98.00
Susan Rose	Deck Supplies	Manning Electric Inc.	K6696	Susan Rose - Bit Socket Set, Premium S2 Alloy Steel, Complete 32 Piece	\$ 55.00
Susan Rose	Deck Supplies	Manning Electric Inc.	K6763	Susan Rose - (2) 18" Squeegee, Printer paper/copy paper Case	\$ 113.99
Susan Rose	Deck Supplies	MedAire, Inc	354519	Susan Rose - Advanced Medical Standalone w/ Certificate	\$ 2,833.56
Susan Rose	Deck Supplies	Ocean Charting Services	22116	Monthly Updates for Vessel - Susan Rose	\$ 194.10
Susan Rose	Deck Supplies	Ocean Charting Services	22198	June 2022 - Monthly updates	\$ 195.55
Susan Rose	Deck Supplies	Ocean Charting Services	22367	July 2022 - Monthly Updates	\$ 250.38
Susan Rose	Deck Supplies	Ocean Charting Services	22424	August - 2022 - Monthly Updates	\$ 200.30
Susan Rose	Deck Supplies	Ocean Charting Services	22645	October 2022 - Monthly Updates	\$ 201.80
Susan Rose	Deck Supplies	Ocean Charting Services	22756	November 2022 - Monthly Updates	\$ 198.28
Susan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainer - Water Hose, Pressure Gauge, Oil Gauge	\$ 1,331.85
Susan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainger - Battery Load Tester	\$ 76.31
Susan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainger - Floor scrub brush, broom, pipe fitting kit, tapping screw assort., hose clamp ect	\$ 1,787.89
Susan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainger - Pleated Air Filters	\$ 201.20
Susan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainger - water nozzle, Twist Brass	\$ 24.67
Susan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR008	Grainger - 9405314783 - Absorbent Pad PK100, Antislip Tape 60FT, Trash Bag PK100,	\$ 834.27
Susan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR010	4IMPRINT 23437157 - Shirts, Caps, Safety Glasses	\$ 441.80
Susan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR010	4IMPRINT - Shirts Long & Short Sleeve & Caps	\$ 428.06
Susan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR010	Grainger 942911181 - Absorb Pad Oil-Based Liquids PK50 (40	\$ 339.90
Susan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR010	Grainger 943083830 - Corrosion Inhibitor (3)	\$ 90.66
Susan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR011	Grainger 9435686366 - Paint markers,BLK Broad PK6, Paint Markers,BLK Fine PK12	\$ 115.77
Susan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR012	Grainger 9443084729 - Paint Brush 2"(2), Evaporator Cleaner(3), Paint Tray(10), Paint Tray LinerPK10(4), Pleated Air Filters(2)	\$ 1,562.78
Susan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR016	Amazon 112-3323435-7957821 - BIC white-out Brand Correction Tape (6)	\$ 16.93
Susan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR016	Amazon 112-6433175-4289846 Pens, binder clips,Laundry Det, Shower Curtain,Post it notes,Sponges,Drum Replacement fo	\$ 268.97
Susan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR016	Amazon 112-6900739-2914656 Black Toner Cartridge	\$ 125.20
Susan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR016	Amazon 112-7842771-2630657 Scott Bathroom Tissue 20PK (2),	\$ 72.28
Susan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR016	Amazon 112-8840766-1145043 Hammermill Paper 8.5x11.5 Ream	\$ 71.41
Susan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR016	Amazon 112-9845109-1093845 Binder Clips Medium, Terbold Automotive Flex funnel	\$ 26.11
Susan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR017	Amazon 112-6433175-4289846 (B) (Split-8) -3PK Pilot Rolling Gel Pens, Extra Large Binder Clips(75pk), Tide Pods 112ct, Shov	\$ 20.06
Susan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR017	Amazon 112-9676670-1047405 Windex Refill (Pack of 2)	\$ 17.56
Susan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR018	5G Store email 11/10/22	\$ (247.44)
Susan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR019	Amazon 113-0643981-5086618 Relay Plug 10A 24VDC (6)	\$ 89.76
Susan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR019	Amazon 113-3062843-8063427 Cuisinart 12 Cup Coffeemaker	\$ 190.53
Susan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR019	Amazon 113-3750158-9017866 Telescoping Magnetic Pick up Tool	\$ 29.95
Susan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR020	Amazon 113-3912066-0911411 Water Filter, EZ-FLO Kitchen Faucet	\$ 67.06
Susan Rose	Deck Supplies	Rose Cay Maritime, LLC	CCR021	Grainger 9544299606 - Window & Door Sealant (6)	\$ 95.80
Susan Rose	Deck Supplies	Rose Cay Maritime, LLC	Ramp-Nov-22	The Home Depot Tools and supplies to install internet router	\$ 169.10
Susan Rose	Deck Supplies	Rose Cay Maritime, LLC	Ramp-Oct-22	HSE - Facilities Management Shipping winter gear for Susan Rose and Jordan Rose- needs split between the two 50/50	\$ 526.72
Susan Rose	Deck Supplies	Sea Safety International, Inc.	84215	Susan Rose - Custom "Call" Sign / Custom "Air Draft" Sign	\$ 234.75
Susan Rose	Deck Supplies	Sea Safety International, Inc.	84596	Susan Rose - Assorted Supplies - Food Ration,2400 Kcal, Cyalume Light, Streamlight Pro Tac Dual Flashlight, My Medic Pro Firs	\$ 1,445.95
Susan Rose	Deck Supplies	Sea Safety International, Inc.	85557	Susan Rose - Lifaft Hydro Release w/Shackle	\$ 128.93
Susan Rose	Deck Supplies	Sea Safety International, Inc.	85580	Susan Rose - Signs	\$ 306.25
Susan Rose	Deck Supplies	Sea Safety Services, Inc.	56687	Susan Rose - H2O Lifaft Hydrostatic Release w/ Certificate	\$ 124.00
Susan Rose	Disposal / Waste / Water	Caddell Dry Dock & Repair Co., Inc.	21779	Susan Rose - 12/28/22 - Water Supply & Garbage Disposal	\$ 250.00
Susan Rose	Disposal / Waste / Water	Caddell Dry Dock & Repair Co., Inc.	21779	(blank)	\$ 250.00
Susan Rose	Engine Supplies	AT Marine Services LLC	63	Susan Rose - Parts - Square Circuit Breaker	\$ 2,350.00
Susan Rose	Engine Supplies	Colby Service & Supply	122002	Susan Rose - Vingtor Stentofon	\$ 956.40
Susan Rose	Engine Supplies	Manning Electric Inc.	K7348	Susan Rose - Rayovac 6V Spring Top Batteries (10)	\$ 49.50
Susan Rose	Engine Supplies	NRE Power Systems, Inc	0005677-IN	Susan Rose - CC Sponge Sheet, IDEC Relay (2), Siemens Pushbutton, Red (2),	\$ 443.26
Susan Rose	Engine Supplies	R.A. Mitchell Co. Inc.	INV11763	Susan Rose - Filter	\$ 2,800.00
Susan Rose	Engine Supplies	R.A. Mitchell Co. Inc.	INV12193	Susan Rose - Oil Pressure Sensor (2) & Freight	\$ 186.54
Susan Rose	Engine Supplies	R.A. Mitchell Co. Inc.	INV12684	Susan Rose - Oil Filters (24)	\$ 483.60
Susan Rose	Engine Supplies	R.A. Mitchell Co. Inc.	INV13168	Susan Rose - Donaldson Duralite Air Filters (10)	\$ 558.30
Susan Rose	Engine Supplies	Rose Cay Maritime, LLC	CCR014	Grainger 9467501855 - Air Filter Roll 16"x180Ftx1/4"	\$ 310.72
Susan Rose	Engine Supplies	Rose Cay Maritime, LLC	CCR019	Grainger 9519549464 Bathroom 3" Duct DIA Steel 120 V	\$ 40.71
Susan Rose	Engines / Fuel Oil /Lube Oil	Bailey Refrigeration Co., Inc.	RE117347	Susan Rose - 11/16/2022 - Supply & Delivery of AHV Blower Motor	\$ 1,128.01
Susan Rose	Engines / Fuel Oil /Lube Oil	R.A. Mitchell Co. Inc.	INV12501	Susan Rose - Racor Air Filters (3)	\$ 516.84
Susan Rose	Freight Charges	R.A. Mitchell Co. Inc.	INV12501	Susan Rose - Racor Air Filters (3)	\$ 28.34
Susan Rose	Fuel	Buckeye Energy Services LLC	22158102	SUSAN ROSE - fuel 6/30/2022 - PREPAID ON 6/29/22 \$134,400.00 - Buckeye Owes RCM	\$ 127,821.80
Susan Rose	Fuel	Buckeye Energy Services LLC	222280158	Susan - Fuel 10/26/2022	\$ 110,292.28
Susan Rose	Fuel	Buckeye Energy Services LLC	DEBIT NOTE 9/20/22	Reconciliation of Prepays vs Actuals to Zero out Account	\$ 2,664.00
Susan Rose	Fuel	Glander International Bunkering Inc.	FLGIB1122312	Susan Rose - 11/30 Fuel @ Bayonne	\$ 71,850.35
Susan Rose	Fuel	Glander International Bunkering Inc.	GIB0822550	Susan Rose -9/27/- Fuel @ Bayonne NJ - 14,914.00 Gallons	\$ 50,782.17

Susan Rose	Inspection	American Bureau Of Shipping	71132694781	Susan Rose - ISM Initial Audit, PO Admin, Transportation	\$	940.00
Susan Rose	Inspection	Chevron Shipping Company LLC	79011565	SIRE - Susan Rose	\$	1,300.00
Susan Rose	IT Support	Tug and Barge Solutions, Inc.	9016	HELM SUPPORT FOR ALL VESSELS	\$	75.00
Susan Rose	Job Supplies	Atlantic Cordage	426746	Susan Rose - Keg Lubriplate ATB - Bio Based Grease	\$	7,172.00
Susan Rose	Job Supplies	Colby Service & Supply	118984	Susan Rose - Protek Nozzel, Pressure Switch	\$	1,094.41
Susan Rose	Job Supplies	Colby Service & Supply	121114	Susan Rose - Portable Electric Drill Pump - Diesel, Oil, Fluid, Water (2)	\$	28.80
Susan Rose	Job Supplies	Intercontinental Engineering Manufacturing Corp.	39622	Susan Rose - Air Solenoid	\$	666.50
Susan Rose	Job Supplies	Intercontinental Engineering Manufacturing Corp.	39623	Susan Rose - 1/2" Filter	\$	211.62
Susan Rose	Job Supplies	Intercontinental Engineering Manufacturing Corp.	39831	Susan Rose - 1/4" Quick Release (1), 3/4" Quick Release (2)	\$	476.70
Susan Rose	Job Supplies	Intercontinental Engineering Manufacturing Corp.	40059	Susan Rose - Circuit Breaker	\$	2,900.66
Susan Rose	Job Supplies	Manning Electric Inc.	K6694	Susan Rose - 1 gal pump sprayer(2), Water Hose Nozzle (2), ProTrac Flashlight(6), Multi-material screw Assortment, 40V Brush	\$	862.51
Susan Rose	Job Supplies	Manning Electric Inc.	K6983	Susan Rose - Terbold Automotive Funnel w/ Flex Tube	\$	19.99
Susan Rose	Job Supplies	NRE Power Systems, Inc	0005088-IN	Susan Rose - Air Starter	\$	1,237.17
Susan Rose	Job Supplies	NRE Power Systems, Inc	0005182-IN	Susan Rose - SM Actuator & LG Actuator	\$	3,454.65
Susan Rose	Job Supplies	NRE Power Systems, Inc	0005221-IN	Susan Rose - Quick Exhaust Valve	\$	494.84
Susan Rose	Job Supplies	NRE Power Systems, Inc	0005358-IN	Susan Rose - Siemens digital output Module(4), Siemens Analog Output Module(2), Freight	\$	4,182.52
Susan Rose	Job Supplies	NRE Power Systems, Inc	0005451-IN	Susan Rose - Brake Switch 5PSI (3), Brake Switch 10PSI (3)	\$	314.28
Susan Rose	Job Supplies	NRE Power Systems, Inc	0005503-IN	Susan Rose - Alfa Laval Bowl Disc (80) & Alfa Laval Pin (12)	\$	24,330.48
Susan Rose	Job Supplies	NRE Power Systems, Inc	0005571-IN	Susan Rose - EMD Cover & Seal Assembly	\$	2,283.22
Susan Rose	Job Supplies	NRE Power Systems, Inc	0005876-IN	Susan Rose - Intermediate Service Kit - Alfa Laval Separator	\$	918.60
Susan Rose	Job Supplies	NRE Power Systems, Inc	0005878-IN	Susan Rose - Alfa Laval Flat Belt (4)	\$	662.20
Susan Rose	Job Supplies	Rose Cay Maritime, LLC	CCR007	Grainger - 9387451066	\$	222.61
Susan Rose	Job Supplies	Rose Cay Maritime, LLC	CCR007	Grainger - 9396442866 - A/C Manifold Gauge, PSI & BAR, Brass	\$	117.08
Susan Rose	Job Supplies	Rose Cay Maritime, LLC	CCR007	Grainger - 9396574726 - Hollow Punch Set, Putty Knife/Painter tool set 3pc,Grease Fitting Kit 50pk, O Ring Assortment 500 Pc	\$	1,926.55
Susan Rose	Job Supplies	Rose Cay Maritime, LLC	CCR008	Grainger - 9403918064 - Ear Plugs Corded Bell PK100 (2), Mechanics Gloves L/9 (8), Mechanics Gloves XL/10 (4), Mechanics Gl	\$	3,283.82
Susan Rose	Job Supplies	Rose Cay Maritime, LLC	CCR009	Grainger 9413019747 - Extension Handle(2) & Adapter	\$	580.88
Susan Rose	Job Supplies	Rose Cay Maritime, LLC	CCR011	Grainger 9432185354 - Drum Lifter, Gloves Pk100 (3), Coveralls White (2)	\$	728.39
Susan Rose	Job Supplies	Rose Cay Maritime, LLC	CCR011	Grainger 9433836302 - Screw Extractor Set, Hand Drum Pump Siphon 2 GPM @ 120 Strokes, hand Drum Pump Siphon 12oz	\$	340.10
Susan Rose	Job Supplies	Rose Cay Maritime, LLC	CCR012	Grainger 944495676 Industrial Handled Light LED Yellow(2)	\$	134.48
Susan Rose	Job Supplies	Rose Cay Maritime, LLC	CCR013	Grainger 9434455359 - Phase Monitor Relay 190-500VAC DIN DPDT (2)	\$	315.30
Susan Rose	Job Supplies	Rose Cay Maritime, LLC	CCR013	Grainger 9455286089 - Phase Monitor Relay 190-500VAC DIN DPDT (2)	\$	(315.30)
Susan Rose	Job Supplies	Rose Cay Maritime, LLC	CCR014	Grainger 9457731355 - Cleaner/Degreaser Sassafrass 24 oz(4), Cleaner/Degreaser Sassafrass 1Gal(3)	\$	153.85
Susan Rose	Job Supplies	Rose Cay Maritime, LLC	CCR014	Home Depot W896189434 Atomic 20-Volt Cordless Brushless Combo Kit (4 tool, 2batteries, charger & bag)	\$	454.64
Susan Rose	Job Supplies	Rose Cay Maritime, LLC	CCR016	Amazon 112-7037699-4966603 Simple Green Cleaner 2PK (2)	\$	75.08
Susan Rose	Job Supplies	Rose Cay Maritime, LLC	CCR017	Amazon 113-2174494-1556218 Dixon Aluminum Global Type A Cam and Groove Hose Fitting	\$	11.43
Susan Rose	Job Supplies	Rose Cay Maritime, LLC	CCR017	Grainger 9488514234 Firefighter Gloves XL, Hands Free Light(2), Door Closer	\$	561.03
Susan Rose	Job Supplies	Rose Cay Maritime, LLC	CCR018	5G Store 263800 (B) 11/8/2022 224.95 Jordan Rose (SPLIT BETWEEN JORDAN & SUSAN) 10x30 Foot Ultra Low Loss C	\$	224.95
Susan Rose	Job Supplies	Rose Cay Maritime, LLC	CCR018	Grainger 9500616249 Cloth Rags Various Sizes (3)	\$	323.45
Susan Rose	Job Supplies	Rose Cay Maritime, LLC	CCR018	Grainger 9503727209 Grease Fitting & Cap Kit 100 PC	\$	83.06
Susan Rose	Job Supplies	Rose Cay Maritime, LLC	CCR020	Amazon 113-1000383-7749801 Big D Enzym D Digester Breaks down organic waste	\$	66.00
Susan Rose	Job Supplies	Rose Cay Maritime, LLC	CCR020	Amazon 113-3750158-9017866 Magnetic Pick Up Tool - Returned	\$	(29.95)
Susan Rose	Job Supplies	Rose Cay Maritime, LLC	CCR020	Amazon 113-6386001-0949834 12V Lithium Battery (2)	\$	136.94
Susan Rose	Job Supplies	Rose Cay Maritime, LLC	Ramp-7/26-9/09-2022	The Home Depot Tool	\$	47.84
Susan Rose	Job Supplies	Rose Cay Maritime, LLC	Ramp-9/10-9/28-2022	The Home Depot 10 5gallon buckets to transport coolant from caddells warehouse to the Susan Rose	\$	81.22
Susan Rose	Job Supplies	Sea Safety Services, Inc.	56622	Susan Rose - Supplies	\$	1,298.26
Susan Rose	Job Supplies	Sea Safety Services, Inc.	56623	Susan Rose - Supplies	\$	2,653.25
Susan Rose	Launch Boat	River Services	4220	6/12/22 - Launch Service, Crew change, tankerman transfer from Jordan Rose to Susan Rose and 1 tankerman from Susan Ro	\$	187.50
Susan Rose	Launch Boat	Rose Cay Maritime, LLC	CCR003	Millers Launch - ML13197 - Technician	\$	285.00
Susan Rose	Launch Boat	Rose Cay Maritime, LLC	CCR004	Millers Launch - Genaro Sarno On, William Ferrara Off	\$	200.00
Susan Rose	Launch Boat	Rose Cay Maritime, LLC	CCR004	Millers Launch - Kevin Webb, Don Pantina	\$	400.00
Susan Rose	Launch Boat	Rose Cay Maritime, LLC	CCR008	Millers Launch - ML-13648 - Package on, Crewmember off	\$	100.00
Susan Rose	Launch Boat	Rose Cay Maritime, LLC	CCR009	Millers Launch - ML-13685 - M. Mendosa & M. Cummings	\$	400.00
Susan Rose	Launch Boat	Rose Cay Maritime, LLC	CCR009	Millers Launch - ML-13713 - Onuka Henry Grub Shopping	\$	200.00
Susan Rose	Launch Boat	Rose Cay Maritime, LLC	CCR009	Millers Launch - ML-13738	\$	200.00
Susan Rose	Launch Boat	Rose Cay Maritime, LLC	CCR010	Millers Launch-13815-Patrick Bourturne On	\$	100.00
Susan Rose	Launch Boat	Vinik Marine Services, LLC	220490	Susan Rose/RCM250 - 9/5 Provide Launch for Crew between Vinik Marine & Susan/RCM250 In Raritan Bay, Cut a wire stuck i	\$	1,090.00
Susan Rose	Mechanical	Engine Systems, Inc. d.b.a. Marine Systems, Inc	6055200	Susan Rose - 10/23 - 10/24 & 10/26 Service Call in S.I. to perform torque meter testing on port & starboard main engines	\$	10,061.13
Susan Rose	Operating Expenses	Caddell Dry Dock & Repair Co., Inc.	21442	Susan Rose -5/01/22 - Lift Potable Water / Dispose of Household Trash	\$	450.00
Susan Rose	Operating Expenses	Caddell Dry Dock & Repair Co., Inc.	21443	Susan Rose -5/28/22 - Lift Potable Water	\$	225.00
Susan Rose	Operating Expenses	Caddell Dry Dock & Repair Co., Inc.	21444	5/28/2022 - Susan Rose - Dispose of garbage	\$	225.00
Susan Rose	Operating Expenses	Caddell Dry Dock & Repair Co., Inc.	21445	Susan Rose -6/06 - Lift Fresh Water	\$	225.00
Susan Rose	Operating Expenses	Caddell Dry Dock & Repair Co., Inc.	21446	6/6/22 - Susan Rose - Dispose of garbage	\$	225.00
Susan Rose	Operating Expenses	Caddell Dry Dock & Repair Co., Inc.	21448	Susan Rose -7/5/22 - Lift Fresh Water / Dispose of Household Trash - At Caddells	\$	450.00
Susan Rose	Operating Expenses	Caddell Dry Dock & Repair Co., Inc.	21451	Susan Rose -6/15 - Lift Fresh Water / Dispose of Household Trash - At Caddells	\$	450.00
Susan Rose	Operating Expenses	Caddell Dry Dock & Repair Co., Inc.	21474	7/11/22 - Susan Rose - Water Supply & Garbage Disposal	\$	450.00
Susan Rose	Operating Expenses	Caddell Dry Dock & Repair Co., Inc.	21476	7/18/22 - Susan Rose - Water Supply & Garbage Disposal	\$	450.00
Susan Rose	Operating Expenses	Caddell Dry Dock & Repair Co., Inc.	21478	7/26/22 - Susan Rose - Water Supply & Garbage Disposal	\$	450.00
Susan Rose	Operating Expenses	Caddell Dry Dock & Repair Co., Inc.	21518	8/2/22 - Susan Rose - Water Supply & Garbage Disposal	\$	450.00
Susan Rose	Operating Expenses	Caddell Dry Dock & Repair Co., Inc.	21523	8/24 Susan Rose - Water & Garbage disposal	\$	450.00
Susan Rose	Operating Expenses	Clean Water of New York, Inc.	137552	Susan Rose - 8/5/22 - Received 11 Bags Oily Solids for Proper Treatment & Disposal	\$	225.00
Susan Rose	Operating Expenses	KVH Industries, Inc.	7.99025E+14	Susan Rose- charges for services 06/01/2022 - 06/30/2022	\$	76.18
Susan Rose	Operating Expenses	KVH Industries, Inc.	7.99025E+14	Susan Rose - charges for services 5/1/2022 thru 5/31/2022	\$	76.18
Susan Rose	Operating Expenses	KVH Industries, Inc.	7.99025E+14	Susan Rose- charges for services 07/01/2022 - 07/31/2022	\$	78.58
Susan Rose	Operating Expenses	Mackay Communications, Inc. dba Mackay Marine	833266	Susan Rose - GMDSS Inspection	\$	775.50
Susan Rose	Operating Expenses	Rose Cay Maritime, LLC	00001-22	Reimbursable Expenses Associated with May Operations - FCC Licensing Fees - Sam Train Paid out of pocket then got reimb	\$	185.00
Susan Rose	Operating Expenses	Rose Cay Maritime, LLC	CCR012	4IMPRINT 23498622 - Zone Performance Cap	\$	276.70
Susan Rose	Operating Expenses	Tug and Barge Solutions, Inc.	8800	Helm Support - All Vessels	\$	75.00

Susan Rose	Operating Expenses	Tug and Barge Solutions, Inc.	8911	Helm Support - All Vessels	\$	75.00
Susan Rose	Operating Expenses	Tug and Barge Solutions, Inc.	8922	Susan Rose - Car Rental, Fuel, Lodging, Meals, Tolls	\$	443.79
Susan Rose	Other Business Expenses	Caddell Dry Dock & Repair Co., Inc.	21569	Susan Rose - 7/12/22 - Towing Cable Disposal - furnish labor, equipment & material. Provide forklift & crane services to remo	\$	1,715.00
Susan Rose	Other Business Expenses	Caddell Dry Dock & Repair Co., Inc.	21575	Susan Rose - 9/06/22 - Water Supply & Garbage Disposal	\$	450.00
Susan Rose	Other Business Expenses	Caddell Dry Dock & Repair Co., Inc.	21580	Susan Rose - 9/12/22 - Water Supply & Garbage Disposal	\$	450.00
Susan Rose	Other Business Expenses	Caddell Dry Dock & Repair Co., Inc.	21584	Susan Rose - 9/19/22 - Water Supply & Garbage Disposal	\$	450.00
Susan Rose	Other Business Expenses	Caddell Dry Dock & Repair Co., Inc.	21587	Susan Rose - 9/26/22 - Water Supply & Garbage Disposal	\$	450.00
Susan Rose	Other Business Expenses	Caddell Dry Dock & Repair Co., Inc.	21642	SUSAN Rose - 10/15/2022 - Water Supply	\$	250.00
Susan Rose	Other Business Expenses	Caddell Dry Dock & Repair Co., Inc.	21696	Susan Rose - 10/31/22 Water Supply & Garbage Disposal	\$	500.00
Susan Rose	Other Business Expenses	Caddell Dry Dock & Repair Co., Inc.	21703	Susan Rose - 11/09/22 Water Supply & Garbage Disposal	\$	500.00
Susan Rose	Other Business Expenses	Caddell Dry Dock & Repair Co., Inc.	21704	Susan Rose - 11/10/22 - Crane & Rigger Services	\$	650.00
Susan Rose	Other Business Expenses	CSC	81112070171	Matter No.2022 - Delaware Renewals - Susan Rose, LLC Co.ID: 4227460 Disbursement/Cost - Annual Report/Tax Return Serv	\$	403.00
Susan Rose	Other Business Expenses	Petromar International Inc.	CTG 22389	April 2022 - Attendance for RCM252/Susan Rose - Vetting Inspection at Citgo, Linden	\$	-
Susan Rose	Repairs & Maintenance	AT Marine Services LLC	51	Susan Rose - 2 Units ABB Phase Monitor Relay	\$	930.00
Susan Rose	Repairs & Maintenance	Bailey Refrigeration Co., Inc.	RE117026	AC / Refrigeration Repair - Susan Rose	\$	796.94
Susan Rose	Repairs & Maintenance	Intercontinental Engineering Manufacturing Corp.	39873	Susan Rose - Transducer	\$	2,512.32
Susan Rose	Repairs & Maintenance	Intercontinental Engineering Manufacturing Corp.	39877	Susan Rose - HPU Filter Element	\$	2,448.00
Susan Rose	Repairs & Maintenance	Rio Marine, Inc.	199117	Susan Rose - Pin System - Labor 10/15/22. Mileage 10/15/22 - Tolls 1/5/23	\$	982.50
Susan Rose	Shipping & Handling	Colby Service & Supply	121114	Susan Rose - Portable Electric Drill Pump - Diesel, Oil, Fluid, Water (2) - FEDEX	\$	29.65
Susan Rose	Shipping & Handling	Colby Service & Supply	122002	Susan Rose - Vingt Stentofon	\$	16.74
Susan Rose	Shipping & Handling	Intercontinental Engineering Manufacturing Corp.	39831	Susan Rose - 1/4" Quick Release (1), 3/4" Quick Release (2) - FREIGHT	\$	19.55
Susan Rose	Shipping & Handling	Intercontinental Engineering Manufacturing Corp.	39873	Susan Rose - Transducer - FREIGHT	\$	75.00
Susan Rose	Shipping & Handling	Intercontinental Engineering Manufacturing Corp.	39877	Susan Rose - HPU Filter Element - FREIGHT	\$	48.78
Susan Rose	Shipping & Handling	Manning Electric Inc.	K7348	Susan Rose - Rayovac 6V Spring Top Batteries (10) - FEDEX	\$	18.39
Susan Rose	Shipping & Handling	NRE Power Systems, Inc	0005451-IN	Susan Rose - Brake Switch 5PSI (3), Brake Switch 10PSI (3)	\$	15.17
Susan Rose	Shipping & Handling	NRE Power Systems, Inc	0005503-IN	Susan Rose - Alfa Laval Bowl Disc (80) & Alfa Laval Pin (12)	\$	18.94
Susan Rose	Shipping & Handling	NRE Power Systems, Inc	0005571-IN	Susan Rose - EMD Cover & Seal Assembly - freight	\$	374.16
Susan Rose	Shipping & Handling	NRE Power Systems, Inc	0005677-IN	Susan Rose - CC Sponge Sheet, IDEC Relay (2), Siemens Pushbutton, Red (2).	\$	152.23
Susan Rose	Shipping & Handling	NRE Power Systems, Inc	0005876-IN	Susan Rose - Intermediate Service Kit - Alfa Laval Separator -Freight	\$	60.29
Susan Rose	Shipping & Handling	NRE Power Systems, Inc	0005878-IN	Susan Rose - Alfa Laval Flat Belt (4) - Freight	\$	17.87
Susan Rose	Shipping & Handling	Ocean Charting Services	22537	Susan Rose - Daily Logbook -Shipping & Handling	\$	14.25
Susan Rose	Shipping & Handling	R.A. Mitchell Co. Inc.	INV11763	Susan Rose - Filter - FREIGHT	\$	48.19
Susan Rose	Shipping & Handling	R.A. Mitchell Co. Inc.	INV12193	Susan Rose - Oil Pressure Sensor (2) & Freight	\$	15.21
Susan Rose	Shipping & Handling	R.A. Mitchell Co. Inc.	INV12684	Susan Rose - Oil Filters (24) - Freight	\$	96.88
Susan Rose	Shipping & Handling	R.A. Mitchell Co. Inc.	INV13168	Susan Rose - Donaldson Duralite Air Filters (10) - Freight	\$	128.36
Susan Rose	Shipping & Handling	Sea Safety International, Inc.	85580	Susan Rose - Signs - Freight	\$	18.88
Susan Rose	Shipyard	Atlantic Cordage	425635	Susan Rose - 8" x 10ft Chafe Pro Body For 1" to 2" Line Size P/N08-HB-10 & 8" x 1-20ft Chafe Pro Sleeve 08-HB-20	\$	2,819.88
Susan Rose	Shipyard	Bluepoint Engineering LLC	INV22031	Anna Rose & Susan Rose Emergency Repairs - May 5 & May 6 -	\$	1,646.50
Susan Rose	Shipyard	Bluepoint Engineering LLC	INV22032	Susan Rose - Additional Valve Work	\$	7,040.00
Susan Rose	Shipyard	NRE Power Systems, Inc	0004986-IN	Susan Rose - Quick Exhaust Valve 1/2"	\$	717.56
Susan Rose	Shipyard	NRE Power Systems, Inc	0005034-IN	Susan Rose - Gasket Water inlet tube, Seal, Hi-Temp, Nut Camshaft, Water Jumper Tube	\$	1,389.32
Susan Rose	Shipyard	NRE Power Systems, Inc	0005035-IN	Susan Rose - Nut Camshaft	\$	6.32
Susan Rose	Shipyard	Sea Safety International, Inc.	84307	Susan Rose - LED Flashlight, Flashlight w/USB Cord, holster &1850 Li-ion Batt	\$	664.30
Susan Rose	Survey	American Bureau Of Shipping	71132681957	Susan Rose - Change of Owner Survey - Operator/Manager changed to Rose Cay Maritme, PO & Transportation	\$	554.66
Susan Rose	Survey	American Bureau Of Shipping	71132682405	Susan Rose 5/6/22- ISM Interim Audit, PO & Transportation	\$	705.44
Susan Rose	Telephone	KVH Industries, Inc.	7.99E+14	Satellite Service - September 2022	\$	78.58
Susan Rose	Telephone	KVH Industries, Inc.	7.99E+14	Satellite Service - November - 2022	\$	77.50
Susan Rose	Telephone	KVH Industries, Inc.	7.99E+14	Susan Rose - 08/01/2022 - 08/31/2022	\$	78.58
Susan Rose	Telephone	KVH Industries, Inc.	7.99E+14	Satellite Service - September 2022	\$	77.50
Susan Rose	Telephone	KVH Industries, Inc.	7.99E+14	Satellite Service - December - 2022	\$	677.50
Susan Rose	Telephone	Rose Cay Maritime, LLC	CCR005	Verizon 9910273199 - 5/3 - 7/3	\$	90.71
Susan Rose	Telephone	Rose Cay Maritime, LLC	CCR016	Verizon - Combined Aug & Sept 9914934714 & 9917295657 - 8/04/22 - 09/03/22 & 9/04/22 - 10/03/22	\$	150.50
Susan Rose	Telephone	Rose Cay Maritime, LLC	CCR019	Verizon 9919672711 10/04/22 - 11/03/22 (Total phone bill \$556.16)	\$	59.79
Susan Rose	Telephone	Rose Cay Maritime, LLC	CCR021	Verizon 9922052985 November 4th thru December 3rd - 2022 (Total bill \$2,198.60)	\$	159.79
Susan Rose	Vessel Supplies	Ocean Charting Services	22534	September 2022 - Monthly Updates	\$	257.18
Susan Rose	Vessel Supplies	Ocean Charting Services	22537	Susan Rose - Daily Logbook	\$	63.34
Susan Rose	Vessel Supplies	Ocean Charting Services	22864	December 2022 - Monthly Updates	\$	247.85
Susan Rose	Vessel Supplies	R.A. Mitchell Co. Inc.	INV12644	Susan Rose - Range Hood Grease Filter, Exhaust Fan Range Hood Vent Motor (2)	\$	128.25
<b>Grand Total</b>					<b>\$</b>	<b>518,922.43</b>

Vessel Name	Account Name	Vendor Name	Invoice #	Description	Amount
RCM 295	Berthage	Austal USA	AWC-0018	Wharfage 1/1/22 - 6/19/22	\$ 254,007.00
RCM 295	Contractors	DAI Energy Services	22058.2212	RCM 295 & Joan Rose - Ashley McNeal, Thomas S. Williams & Casey Hines	\$ 7,687.50
RCM 295	Contractors	DAI Energy Services	22059.2212	RCM 295 & Joan Rose - Ashley McNeal, Thomas S. Williams & Casey Hines	\$ 7,687.50
RCM 295	Deck Supplies	Rose Cay Maritime, LLC	Ramp-DEC-2022	GRAINGER RCM 295 - Oil absorbent pads and trash bags for tankman to start cleaning up the RCM 295.	\$ 251.70
RCM 295	Job Supplies	Rose Cay Maritime, LLC	Ramp-DEC-2022	HARBOR FREIGHT TOOLS 8 RCM 295 - small tool order purchase, Tankerman (Jimmy Lucas) onboard starting to clean up the	\$ 92.87
RCM 295	Other Business Expenses	CSC	81112070112	Matter No.2022 -Delaware Renewals -RCM295, LLC - Co ID: 4227434 Disbursement/Cost - Annual Report/Tax Return Service I	\$ 403.00
RCM 295	Salvage	Donjon-Smit, LLC	1053-10544	SMFF Annual Subscription Fee	\$ 200.00
RCM 295	Shipyard	Marine Systems, Inc.	6211966	RCM295	\$ 15,418.56
RCM 295	Survey	American Bureau Of Shipping	1132699203	RCM 295 - Prelim Condition Survey Commenced	\$ 1,500.00
RCM 295	Tank cleaning	Austal USA	AWC-0018	Ballast Tank Cleaning for RCM 295	\$ 493,133.00
<b>Grand Total</b>					<b>\$ 780,381.13</b>



Vessel Name	Account Name	Vendor Name	Invoice #	Description	Amount	
RCM 270	Assist Tugs	Bisso Towboat Co. Inc.	167348	Lynne Rose/RCM270 - 10/27/22 - Assist @ Dock Head to Buck Kreihs - Voyage LR22-008	\$	2,921.25
RCM 270	Assist Tugs	Bisso Towboat Co. Inc.	167387	Lynne Rose/RCM270 - 10/27/22 - Assist out for upriver at Buck Kreihs - Voyage LR22-008	\$	2,337.00
RCM 270	Assist Tugs	Bisso Towboat Co. Inc.	167793	Lynne Rose/RCM270 - 11/22/22 - Dock "Head Down" at Buck Kreihs - Voyage LR22-009 - Owners Expense	\$	5,771.50
RCM 270	Assist Tugs	Bisso Towboat Co. Inc.	167822	Lynne Rose/RCM270 - 11/24/22 - Pull Out for Upriver at Buck Kreihs - Voyage LR22-009 - Owners expense	\$	2,261.00
RCM 270	Assist Tugs	Bisso Towboat Co. Inc.	168027	Lynne Rose/RCM270 -12/05/22- Dock head down at Buck Kreihs	\$	6,177.00
RCM 270	Assist Tugs	Bisso Towboat Co. Inc.	168154	Lynne Rose/RCM270 - Upriver at Buck Kreihs	\$	2,204.00
RCM 270	Assist Tugs	McAllister Towing of Connecticut	15005149	RCM270 - 8/11 - Docking New Haven Stream to Buckeye - Voyage LR22-007	\$	6,120.00
RCM 270	Assist Tugs	McAllister Towing of Connecticut	15005166	RCM270 - 8/12 - Sailing Buckeye Dock to New Haven Stream - Voyage LR22-007	\$	5,865.00
RCM 270	Assist Tugs	McAllister Towing of New York	16023807	RCM 270 - 7/7/22 - Assist Docking @ Stapleton to KMI Carteret - Additional Hours - Voyage LR22-006 - Phillips	\$	10,458.76
RCM 270	Assist Tugs	McAllister Towing of New York	16023811	7/08/22 - RCM270 - Sailing KMI Carteret to Imtt Bayonne - Additional Hours - VOYAGE LR22-006 - Phillips	\$	6,760.63
RCM 270	Assist Tugs	McAllister Towing of New York	16023812	7/09/22 - RCM 270 - Sailing Imtt Bayonne Pier to Stapleton Anchorage - Voyage LR22-006 - Phillips	\$	6,325.00
RCM 270	Assist Tugs	McAllister Towing of New York	16024265	RCM 270 - 8/9/22 Docking Amboy to KMI Carteret - Voyage LR22-007	\$	2,932.50
RCM 270	Assist Tugs	McAllister Towing of New York	16024287	RCM 270 8/10 Sailing KMI Carteret to Stream - Voyage LR22-007	\$	2,932.50
RCM 270	Assist Tugs	Seabulk Towing, Inc.	PAT0031020	RCM270 - Assist 9/7/22 Sabine Pass - Off the Dock- Voyage LR22-008	\$	11,739.28
RCM 270	Assist Tugs	Seabulk Towing, Inc.	PAT0031022	RCM270 - Assist 9/8/22 Sabine Pass -Undocking at Gulf Copper- Voyage LR22-008 - Owners items	\$	11,823.44
RCM 270	Assist Tugs	Suderman Young Towing Company	2220405	Lynne Rose/RCM270 - Galveston Tx - 6/20/22 - Assist to Gulf Copper, 6/26/22 - Assist From Gulf Copper - LR22-005 - Pilot	\$	13,578.65
RCM 270	Assist Tugs	Suderman Young Towing Company	4220529	Lynne Rose/RCM270 - 6/27/22 - From By Main Basin to Oildock 14 6/29/22 - From Oildock 14 to By Main Basin - VOYAGE LR2	\$	26,686.01
RCM 270	Assist Tugs	Suderman Young Towing Company	4220630	Lynne Rose/RCM270 - 7/30/22 from Main Basin to Valero Tule - 8/01 From Valero - Voyage LR22-007	\$	26,316.53
RCM 270	Berthage	Buck Kreihs Marine Repair, LLC	7564-012	Lynne Rose/RCM270 - Wharfage Charges 10/27 & 10/28 - Install Ballast Pump Angle Drive - Marine Chemist (Inspect Cargo Ta	\$	4,300.00
RCM 270	Berthage	Buck Kreihs Marine Repair, LLC	7609-013	RCM270 - 11/22 - 11/24 - Wharfage & AFT Mooring Winch Hydraulic Leak	\$	6,900.00
RCM 270	Coatings	Rose Cay Maritime, LLC	CCR012	Armoria 175801 - PO 1218 - Amercoat Black, White, Grey	\$	9,350.00
RCM 270	Communications	Rose Cay Maritime, LLC	CCR010	Verizon 912599579 July 4 - Aug 3 - Telephone	\$	113.06
RCM 270	Deck Supplies	Colby Service & Supply	116464	LES3600LSI C-H LES3600LSI 3P Les 600A Digtirip 310 W/LSI Functions	\$	1,610.00
RCM 270	Deck Supplies	Colby Service & Supply	118638	RCM270 - Supplies	\$	1,995.14
RCM 270	Deck Supplies	Colby Service & Supply	118639	RCM270 - Supplies	\$	847.18
RCM 270	Deck Supplies	Colby Service & Supply	119381	RCM 270 - 3"COUPLER TO 2" ADAPTER ALUMINUM /	\$	65.36
RCM 270	Deck Supplies	Colby Service & Supply	119947	RCM270 - 50' Extension Cord	\$	98.00
RCM 270	Deck Supplies	Colby Service & Supply	120062	RCM270 - Thinner (7)	\$	125.79
RCM 270	Deck Supplies	Instruments and Controls Inc	2022-1329	RCM270 - Assorted Supplies	\$	5,590.00
RCM 270	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainer - Cam & Groove Adapter	\$	1,078.83
RCM 270	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainer - Push on Hose Fitting 3/8" x 1/4"	\$	233.32
RCM 270	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainer - 2 Separate Receipts - Quick connect Socket, Quick Connect Socket (20), Quick Connect Socket (20) 9384602208, 93	\$	3,114.91
RCM 270	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainer - 45 Elbow, nipple 2" (3), Needle Scaler, Needle & Chisel Scaler Kit, cut off wheel	\$	8,177.53
RCM 270	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainer - 48PK Bar Soap, Air hose 1/4"	\$	267.34
RCM 270	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainer - Air Tool Lub, Tool Cleaner, push on Hose Fitting, Elec. Tape, Flap Disc, masking tape, Dry Wipe Roll	\$	<b>2,685.09</b>
RCM 270	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainer - Cam & Groove Coupling, Dust Plug	\$	700.95
RCM 270	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainer - Compound Gauge heavy Duty 4" (4)	\$	556.62
RCM 270	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainer - Compound Gauge Heavy Duty 4"	\$	138.76
RCM 270	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainer - Elbow 316 SS, 2" Female BSPP, Class 150	\$	498.06
RCM 270	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainer - Flange Gasket (6)	\$	97.48
RCM 270	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainer - Flap Disc 36 Grit 5/8", Masking tape, Showerhead Rectangle	\$	638.35
RCM 270	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainer - Flap Disc 36 Grit, Nipple 3/8" Thrd both ends, Nipple 3/8" thrd both ends,	\$	1,009.09
RCM 270	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainer - Hexkeyst(2), Hexkeyst(2), Kexkeyst(2), Safety Glasses(15), Safety Galses(15), Safety Glasses(15)	\$	5,310.77
RCM 270	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainer - Needle Scaler Kit, Anvil, Impact Nut Extractor & Driver, duct tape, Spool Adapter, Cam & Groove spool	\$	5,925.04
RCM 270	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainer - Nipple 3/8" Threaded both ends, Nipple 3/8" Threaded both ends	\$	164.30
RCM 270	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainer - Painters Masking Tape, Snagging Wheel	\$	248.15
RCM 270	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainer - Pipe Wrenches	\$	520.08
RCM 270	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainer - Pipe Wrenchs, Jobber Drill sets	\$	5,261.00
RCM 270	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainer - Push on Hose fitting, 1/2" x12"	\$	43.75
RCM 270	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainer - Quick connect Plug 1/2" - 14PK	\$	162.32
RCM 270	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainer - Rain bib Overall Green XL (4), Rain Bib overall Green M (4), Rain jacket Green XL (3), Rain jacket Green L (4), quick	\$	2,822.79
RCM 270	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainer - Spray primer, Blade connector, Water Hose, Nipple 3/8" thrd both ends, Reducing Cupling, Tee pipe size	\$	4,082.49
RCM 270	Deck Supplies	Rose Cay Maritime, LLC	CCR007	Grainer - 9388172364 - 55-60 Gallon Trash Bags	\$	1,467.29
RCM 270	Deck Supplies	Rose Cay Maritime, LLC	CCR007	Grainer - 9388172372	\$	1,467.29
RCM 270	Deck Supplies	Rose Cay Maritime, LLC	CCR007	Grainer - 9401506960 - showerHead Rectangle 2.5 GPM	\$	233.79
RCM 270	Deck Supplies	Rose Cay Maritime, LLC	CCR010	4IMPRINT 23437157 - Shirts, Caps, Safety Glasses	\$	441.80
RCM 270	Deck Supplies	Rose Cay Maritime, LLC	CCR010	4IMPRINT - Shirts Long & Short Sleeve & Caps	\$	428.06
RCM 270	Deck Supplies	Rose Cay Maritime, LLC	CCR014	Grainer 9466208890 - Bath Mat 20x34 - PK12	\$	114.03
RCM 270	Deck Supplies	Rose Cay Maritime, LLC	Ramp-DEC-2022	WAL-MART #5022 Umbrellas	\$	32.84
RCM 270	Deck Supplies	Rose Cay Maritime, LLC	Ramp-Oct-22	Rose Cay:RCM 270 Wifi extender to receive wifi on the barge	\$	54.64
RCM 270	Deck Supplies	Sea Safety International, Inc.	84775	RCM 270 - HydroFix EPIRB HRU	\$	127.48
RCM 270	Deck Supplies	Trident Maritime Systems, LLC (U.S. Joiner, LLC)	31535	RCM270 - Labor & Refrigerant	\$	928.00
RCM 270	Engine Supplies	Coastal Calibrations & Repair LLC	4360	RCM270 - MMC Calibration	\$	1,212.66
RCM 270	Engine Supplies	Intercontinental Engineering Manufacturing Corp.	39810	RCM270 - Lever Control Manifold (2), Hydraulic Motor (delivered to Rio 9-1-02)	\$	12,380.61
RCM 270	Engine Supplies	Rose Cay Maritime, LLC	CCR019	Grainer 9511544356 Compound Gauge 6" (4)	\$	749.06
RCM 270	Engine Supplies	Rose Cay Maritime, LLC	CCR019	Grainer 9512865545 Compound Gauge 6" (4)	\$	751.18
RCM 270	Engine Supplies	Rose Cay Maritime, LLC	Ramp-DEC-2022	NAPA STORE 1862002 RCM 270 belts for engine room	\$	444.93
RCM 270	Inspection	Chevron Shipping Company LLC	79011781	SIRE - RCM 270	\$	1,343.75
RCM 270	Inspection	Phillips 66 Company	VREV0007128	RCM270 - SIRE	\$	1,800.00
RCM 270	IT Support	Tug and Barge Solutions, Inc.	9016	HELM SUPPORT FOR ALL VESSELS	\$	75.00
RCM 270	Job Supplies	Colby Service & Supply	117449	RCM270 - Federal Signal Strobe Light, Blue, Strobe Tube	\$	1,750.00
RCM 270	Job Supplies	Colby Service & Supply	120883	RCM 270 - Back order from C-64670/Grease - Super Blue EP2	\$	165.00
RCM 270	Job Supplies	Colby Service & Supply	122005	RCM270 - 3"x2" Female Cam Lock X	\$	70.48
RCM 270	Job Supplies	Colby Service & Supply	123394	Lynne Rose - Atlas I Pilot Ladder	\$	2,571.00
RCM 270	Job Supplies	Colby Service & Supply	123700	RCM270 - Valve (2)	\$	10,320.00
RCM 270	Job Supplies	Colby Service & Supply	123706	RCM270 - Various Supplies	\$	3,109.67

RCM 270	Job Supplies	Gulf Copper & Manufacturing Corp.	43923	Warehouse Loadout - Shipment of material from warehouse to Lynne/RCM270 in Port Arthur Tx	\$	750.00
RCM 270	Job Supplies	Rose Cay Maritime, LLC	CCR007	Grainger - 9393293015 - Push on Hose Fitting 3/8" x 3/8" (16)	\$	687.75
RCM 270	Job Supplies	Rose Cay Maritime, LLC	CCR007	Grainger - 93934444 - Push on Hose Fitting 3/8" x 3/8" (2)	\$	85.97
RCM 270	Job Supplies	Rose Cay Maritime, LLC	CCR007	Grainger - 939344451 - Push on Hose Fitting 3/8" x 3/8" (2)	\$	85.97
RCM 270	Job Supplies	Rose Cay Maritime, LLC	CCR014	Grainger 9456479725 Dust Cap Type DC 316 Stainless Steel 2"(4)	\$	259.72
RCM 270	Job Supplies	Rose Cay Maritime, LLC	CCR014	Grainger 9456479733 - Dust Cap Type DC 316 Stainless Steel 2"(4)	\$	259.72
RCM 270	Job Supplies	Rose Cay Maritime, LLC	CCR014	Grainger 9456826362 Dust Cap Type DC 316 Stainless Steel 2"(2)	\$	129.86
RCM 270	Job Supplies	Rose Cay Maritime, LLC	CCR014	Grainger 9467741501 - Nipple 3/8" Thrd Both ends(5), Nipple 3/8" Thrd both ends (6)	\$	199.94
RCM 270	Job Supplies	Rose Cay Maritime, LLC	CCR016	Grainger 9475052255 - Compound Gauge Heavy Duty	\$	416.31
RCM 270	Job Supplies	Rose Cay Maritime, LLC	CCR017	Witherby Seamship 7746 ISGOTT 6th Addition - International Safety Guide for Oil Tankers & Terminals - SPLIT	\$	74.24
RCM 270	Job Supplies	Rose Cay Maritime, LLC	CCR018	Grainger 9504332363 HXHDPCSCRW SS 4", 3/4" 10pk (6), Microfiber Roller pk2 (20)	\$	230.01
RCM 270	Job Supplies	Rose Cay Maritime, LLC	CCR018	Grainger 9504656027 Pressure Gauge(4), Impact Socket, 18oz Penetrant(24), Absorbent Pad(10), Long Nose Plier(3), Needle	\$	2,993.41
RCM 270	Job Supplies	Rose Cay Maritime, LLC	CCR018	Grainger 9507268010 Mini Roller Cover PK10 (20)	\$	430.55
RCM 270	Job Supplies	Rose Cay Maritime, LLC	CCR020	Safe Air Technology 001 0061008 M	\$	2,980.61
RCM 270	Job Supplies	Rose Cay Maritime, LLC	CCR021	Grainger 9547710054 Latch Kit Steel (4)	\$	315.32
RCM 270	Job Supplies	Rose Cay Maritime, LLC	CCR021	Grainger 9547710062 Valve Wheel Wrench (4)	\$	396.46
RCM 270	Job Supplies	Rose Cay Maritime, LLC	Ramp-5/19-7/21-2022	Best Buy IT equipment for the Lynne Rose and RCM270 - SPLIT	\$	404.78
RCM 270	Job Supplies	Rose Cay Maritime, LLC	Ramp-5/19-7/21-2022	Best Buy IT equipment for the RCM 270 and Lynne M Rose - SPLIT	\$	124.47
RCM 270	Job Supplies	Rose Cay Maritime, LLC	Ramp-5/19-7/21-2022	Target TARGET T-1535	\$	27.05
RCM 270	Launch Boat	Associated Marine Services, Inc	55928	Lynne Rose/RCM 270 - 8/22-Launch - Load Fee- Crane, Forklift & Riggers Stores Launch Rate - Barge, Boat, Captain & Crew -	\$	2,766.50
RCM 270	Lube Oil	Marine Oil Service Inc.	1048163	M-DEL - LUBE OIL -RCM270	\$	10,064.00
RCM 270	Mechanical	Padgett-Swann Machinery Co.	22-0417	RCM270 - Onsite Service to Check Ballast Pump & Set Lift	\$	1,365.00
RCM 270	Operating Expenses	Bureau Veritas Commodities and Trade, Inc	IUSTAM22057012	RCM 270 - 12/3/22 - Samples at Marathon Tampa - Voy #LR22-009 - Marathon	\$	3,675.00
RCM 270	Operating Expenses	ECM Maritime Services, LLC	45945	Lynne Rose & RCM270 - PCSOPEP - Retainer Fee Service Charge- Panama Canal Nontank Vessel Services for Feb 3, 2022 thru	\$	525.00
RCM 270	Operating Expenses	Rose Cay Maritime, LLC	CCR003	Dicks Sporting Goods - Fitness Gear - Lynne & RCM270	\$	2,235.26
RCM 270	Operating Expenses	Rose Cay Maritime, LLC	CCR012	4IMPRINT 23498622 - Zone Performance Cap	\$	276.71
RCM 270	Operating Expenses	Tug and Barge Solutions, Inc.	8800	Helm Support - All Vessels	\$	75.00
RCM 270	Operating Expenses	Tug and Barge Solutions, Inc.	8911	Helm Support - All Vessels	\$	75.00
RCM 270	Other Business Expenses	Buck Kreihs Marine Repair, LLC	7564-012	Lynne Rose/RCM270 - Wharfage Charges 10/27 & 10/28 - Install Ballast Pump Angle Drive - Marine Chemist (Inspect Cargo Ta	\$	780.00
RCM 270	Other Business Expenses	CSC	81112070105	Matter No. 2022 - Delaware Renewals -RCM270 - Co. ID: 4227439 Disbursement/Cost - Annual Report/Tax Return Service Fee	\$	403.00
RCM 270	Other Business Expenses	Moran Shipping Agencies Inc.	455261	Lynne Rose/RCM270 - Proforma Loading Buck Kreihs & Valero Meraux 10/27 - REFERENCE #N022394P	\$	962.50
RCM 270	Pilots	Associated Federal Pilots & Docking Masters of Louisiana LLC	176303	RCM270/Lynn Rose -11/21/22 - Pilotage South West Pass - Inbound - Voyage LR22-008	\$	5,397.01
RCM 270	Pilots	Associated Federal Pilots & Docking Masters of Louisiana LLC	176306	RCM270/Lynn Rose -11/22/22 Belle Chasse Anchorage to Buck Kreihs - Voyage LR22-00	\$	4,133.44
RCM 270	Pilots	Associated Federal Pilots & Docking Masters of Louisiana LLC	176403	RCM270/Lynn Rose - 12/05 South West Pass to Bucks Kreihs Inbound - Voyage LR22-009	\$	6,450.99
RCM 270	Pilots	Davis Ship Agencies, Inc	FDA-LR22-005-Galvest	Final LR22-005 - call for change of technical managers @ Galveston	\$	5,996.30
RCM 270	Pilots	Harbor Pilots of NY NJ LLC	107-0722	Lynne Rose/RCM270 - 7/9/22 - From Pier A to Stapleton Anchorage - Voyage LR22-006	\$	1,529.75
RCM 270	Pilots	Harbor Pilots of NY NJ LLC	111-0822	Lynne Rose/RCM270 - 7/9/22 - From Pier A to Stapleton Anchorage - Voyage LR22-006	\$	1,372.75
RCM 270	Pilots	Harbor Pilots of NY NJ LLC	3003-0722	Lynne Rose/RCM270 - 7/7/22 - From Stapleton to to KMI Carteret	\$	1,597.75
RCM 270	Pilots	Harbor Pilots of NY NJ LLC	408-0822	Lynne Rose/RCM270 - 8/10/22 - KMI Carteret to St George- Voyage LR22-007	\$	1,372.75
RCM 270	Pilots	Harbor Pilots of NY NJ LLC	802-0722	Lynne Rose/RCM270 - 7/7/22 - From Stapleton to to KMI Carteret	\$	2,272.31
RCM 270	Pilots	Interport Pilots Agency, Inc	208 009	Lynne Rose/RCM 270 - 8/11 Pilot Sea to New Haven, New Haven into Buckeye T-Dock - 8/12 New Haven out from Buckeye - N	\$	7,100.00
RCM 270	Pilots	Nord-Sud Shipping, Inc	2210209-SA	(LR22-005 - PDA LR22-05) RCM270-Load - IMTT St Rose - FDA INVOICE - FINAL	\$	2,592.00
RCM 270	Pilots	Nord-Sud Shipping, Inc	2210640A	VOYAGE - LR22-009 - Tampa - Arrival 11/30/22 - Depart 12/03/2022	\$	2,443.84
RCM 270	Pilots	Norton Lilly International	PDA-LR22-006-Corpus C	Lynne Rose - Voyage LR22-006 - Phillips66 - Port of Corpus Christi - Proforma - pilotage, Lines, dockage & port fees	\$	4,204.72
RCM 270	Pilots	Sandy Hook Pilots Association	J22-05481	Lynne Rose/RCM270 - Pilot 8/9/22 - Sea S/W to KMI Carteret - Voyage -LR22-007	\$	3,917.78
RCM 270	Pilots	Sandy Hook Pilots Association	J22-06814	Lynne Rose - 8/10/22 Pilotage - KMI Carteret to Sea - Voyage LR22-007	\$	3,167.78
RCM 270	Port Cost	Associated Steamship Agents, S.A.	AS-0940-2022	Lynne Rose/RCM270 - Transit Panama Canal-North Bound- Voyage LR22-005 6/17 Launch Service, 6/14 Medical Tests, 6/30 A	\$	1,942.50
RCM 270	Port Cost	Associated Steamship Agents, S.A.	PDA-LR22-05-PanCanal	Lynne Rose/RCM270 - Transit Panama Canal, Covid Testing	\$	5,530.06
RCM 270	Port Cost	Associated Terminals, LLC	138975171	Lynne Rose/RCM270 - 11/22/22 Mooring & 11/23-11/24 Unmooring - for call back at Bucks Kreihs	\$	1,843.20
RCM 270	Port Cost	Associated Terminals, LLC	139375171	Lynne Rose/RCM270 - Mooring 12/05 - Unmooring 12/12 - Voyage LR22-009	\$	1,788.48
RCM 270	Port Cost	Bayonne Lineboat Service	40996	RCM270/Lynne - 7/7/22 - Lineboat for arriveal @ KMI Carteret - 7/8/22 Provide Lineboat for Sailing - Voyage LR02-006	\$	1,900.00
RCM 270	Port Cost	Bayonne Lineboat Service	41007	RCM270/Lynne - 7/7/22 - Lineboat for arriveal @ KMI Carteret - 7/8/22 Provide Lineboat for Sailing - Voyage LR02-006	\$	2,350.00
RCM 270	Port Cost	Bayonne Lineboat Service	41226	RCM270/Lynne - 8/9 Provide Lineboat @ KMI Carteret, 8/10 Provide Lineboat for Sailing - Voyage LR22-007	\$	1,900.00
RCM 270	Port Cost	Coast Line Service Inc	29881	RCM270 - 11/13 to 11/14 - Mooring & Unmooring at Sprague E. Providence RI - Voyage - LR22-008	\$	925.00
RCM 270	Port Cost	Davis Ship Agencies, Inc	FDA-LR22-005-Galvest	Final LR22-005 - call for change of technical managers @ Galveston	\$	1,800.00
RCM 270	Port Cost	GAC Panama Shipping S.A.	6996	Lynne Rose - Voyage - LR22-005 - Panama Canal Sanitation Inspection	\$	37.50
RCM 270	Port Cost	Max Shipping, Inc.	22M1101	Lynn M. Rose / RCM 270 -Port Costs on Voyage LR22-007	\$	20,691.90
RCM 270	Port Cost	Moran Shipping Agencies Inc.	453435	RCM270/Lynne Rose - Arrived Charleston S.C. 8/29/22 - Trash Removal, Documentation Postage, Processing Fee - Voyage LR2	\$	468.76
RCM 270	Port Cost	Moran Shipping Agencies Inc.	454118	Lynne Rose/RCM270 @ Beaumont TX - Arrival & Sail 8/21/22 - Voyage LR22-008	\$	249.99
RCM 270	Port Cost	Moran Shipping Agencies Inc.	456893	Lynne Rose/RCM270 - Arrival 9/5/22 Beaumont TX - Sailing 9/5/22 - voyage LR22-088	\$	1,240.25
RCM 270	Port Cost	Moran Shipping Agencies Inc.	456966	Lynne Rose/RCM270 - Charleston SC - Arrival & Sail Date 11/05- voyage LR22-008E	\$	1,747.44
RCM 270	Port Cost	Moran Shipping Agencies Inc.	457650	Lynne Rose/RCM270 - St. Charles LA - Arrive 10/27, Sail 10/31	\$	1,588.31
RCM 270	Port Cost	Norton Lilly International	2216183P-2	RCM270/Lynne Rose - Final Invoice - LR22-006 - Sailing Corpus Christi 6/29/22	\$	1,250.00
RCM 270	Port Cost	Norton Lilly International	2218423P-1	RCM225/Anna Rose - Final for PDA-AR-004-Houston(2)	\$	6,731.13
RCM 270	Port Cost	Norton Lilly International	PDA-LR22-006-Corpus C	Lynne Rose - Voyage LR22-006 - Phillips66 - Port of Corpus Christi - Proforma - pilotage, Lines, dockage & port fees	\$	25,126.50
RCM 270	Port Cost	Plaquemines Port Harbor and Terminal District	510053	RCM270 - 11/21 Arrival at Belle Chasse - 11/22 Departure at Bell Chasse - Voyage - LR22-009	\$	124.20
RCM 270	Port Cost	Port Security Services Inc	38465	Lynne Rose/RCM270 - 8/11 & 8/12 New Haven CT - Security Escort Service	\$	457.31
RCM 270	Repairs & Maintenance	A & H Armature Works, Inc.	22-6817	RCM270 - Take vibration signatures on designated equipment	\$	2,131.36
RCM 270	Repairs & Maintenance	Apollo International Corp	70734	RCM270 - Ring Gaskets	\$	672.50
RCM 270	Repairs & Maintenance	AT Marine Services LLC	55	RCM270 - Parts - Perko Navigation Lights Series 70, including Shipping to TX	\$	750.00
RCM 270	Repairs & Maintenance	Bay Area Pumps Inc.	50808	RCM270 - Replacement of the Right Angle Drive	\$	11,628.00
RCM 270	Repairs & Maintenance	Buck Kreihs Marine Repair, LLC	7564-012	Lynne Rose/RCM270 - Wharfage Charges 10/27 & 10/28 - Install Ballast Pump Angle Drive - Marine Chemist (Inspect Cargo Ta	\$	1,798.00
RCM 270	Repairs & Maintenance	Buck Kreihs Marine Repair, LLC	7609-013	RCM270 - 11/22 - 11/24 - Wharfage & AFT Mooring Winch Hydraulic Leak	\$	2,769.00
RCM 270	Repairs & Maintenance	Gulf Copper & Manufacturing Corp.	44269	RCM270 - Ballast Pump - Assist Crew w/Ballast Pump Angle Drive Removal & Transportation to Shop	\$	1,783.70
RCM 270	Repairs & Maintenance	Gulf Copper & Manufacturing Corp.	45515	RCM270 - Ballast Pump 9/7/22	\$	5,835.35
RCM 270	Repairs & Maintenance	Instruments and Controls Inc	2022-1112	RCM 270 - ICI Service Engineer, Jim Coate attended RCM 270 on August 21, 2022 through August 23, 2022 in Beaumont, TX. I	\$	3,289.82
RCM 270	Repairs & Maintenance	Intercontinental Engineering Manufacturing Corp.	39866	RCM270 - Hydraulic Motor & Spline Shaft	\$	11,851.85



RCM 270	Repairs & Maintenance	Intercontinental Engineering Manufacturing Corp.	39923	RCM270 - (2) Lever Control Manifold	\$	6,650.08
RCM 270	Repairs & Maintenance	Intercontinental Engineering Manufacturing Corp.	39950	RCM270 - CONTROL MANIFOLD	\$	9,349.68
RCM 270	Repairs & Maintenance	L&S Marine Services LTD	209	RCM 270 - Repairs, Parts, Travel, Food, Labor	\$	11,670.35
RCM 270	Repairs & Maintenance	Marine Systems, Inc.	6215439	RCM270 - Packing O Ring (1), Fitting(1) - Miles, Labor, Overtime	\$	3,951.89
RCM 270	Repairs & Maintenance	Marine Systems, Inc.	6215455	RCM270 - Assorted Supplies - Mileage & Labor	\$	6,830.31
RCM 270	Repairs & Maintenance	Nord-Sud Shipping, Inc	2210209-SA	(LR22-005 - PDA LR22-05) RCM270-Load - IMTT St Rose - FDA INVOICE - FINAL	\$	20,675.25
RCM 270	Repairs & Maintenance	Rio Controls & Hydraulics, Inc	9476	RCM270 - Changed out 2 speed control on both anchor windless, looked over hydraulic system for future repair, Labor, Milea	\$	4,139.76
RCM 270	Repairs & Maintenance	Rio Controls & Hydraulics, Inc	9915	RCM 270 - SPLIT FLANGE CONN. LEAKING	\$	2,335.60
RCM 270	Repairs & Maintenance	Rose Cay Maritime, LLC	CCR011	Bay Diesel 1133235 (A) - Engine Issues, Bad Battery on BargeRCM270	\$	1,610.66
RCM 270	Safety	Hiller Companies	389543	RCM 270 - Fire Extinguisher / Fire Extinguisher Inspections / Labor / Travel	\$	5,266.25
RCM 270	Salvage	Donjon-Smit, LLC	1053-10544	SMFF Annual Subscription Fee	\$	200.00
RCM 270	Shipping & Handling	Coastal Calibrations & Repair LLC	4360	RCM270 - MMC Calibration - Delivery Fee	\$	153.60
RCM 270	Shipping & Handling	Colby Service & Supply	123394	Lynne Rose - Atlas I Pilot Ladder - FedEx	\$	185.00
RCM 270	Shipping & Handling	Instruments and Controls Inc	2022-1329	RCM270 - Assorted Supplies - FREIGHT	\$	127.36
RCM 270	Shipping & Handling	Intercontinental Engineering Manufacturing Corp.	39810	RCM270 - Lever Control Manifold (2), Hydraulic Motor (delivered to Rio 9-1-02) - UPS & Delivery Fee	\$	96.37
RCM 270	Shipping & Handling	Intercontinental Engineering Manufacturing Corp.	39866	RCM270 - Hydraulic Motor & Spline Shaft - Incoming Freight	\$	303.77
RCM 270	Shipping & Handling	Intercontinental Engineering Manufacturing Corp.	39923	RCM270 - (2) Lever Control Manifold - FREIGHT	\$	75.00
RCM 270	Shipping & Handling	Intercontinental Engineering Manufacturing Corp.	39950	RCM270 - CONTROL MANIFOLD - Freight	\$	276.03
RCM 270	Shipping & Handling	Marine Systems, Inc.	6215455	Freight	\$	33.90
RCM 270	Shipyard	AT Marine Services LLC	57	RCM245/Rebekah Rose - One site Electrical Services 10/05 to 10/14	\$	15,000.00
RCM 270	Shipyard	Authentic Air LLC	75	Two technicians to meet the RCM 270 at Gulf Copper Ship Yard and install three Safe Air Manufactured Intrinsically Safe (Exp	\$	20,000.00
RCM 270	Shipyard	Bollinger Mississippi Repair, LLC	StehmoSettlementPmt#3	Settlement Payment #3	\$	100,000.00
RCM 270	Shipyard	Bollinger Mississippi Repair, LLC	StehmoSettlementPmt#4	Settlement Payment #4	\$	100,000.00
RCM 270	Shipyard	Rio Controls & Hydraulics, Inc	9836	RCM 270 - Repairs	\$	5,157.78
RCM 270	Shipyard	ST Engineering Halter Marine & Offshore, Inc.	StehmoSettlementPmt#1	Settlement Payment #1	\$	25,000.00
RCM 270	Shipyard	ST Engineering Halter Marine & Offshore, Inc.	StehmoSettlementPmt#2	Settlement Payment #2	\$	50,000.00
RCM 270	Shipyard	ST Engineering Halter Marine & Offshore, Inc.	V178023-REV	To Reconcile Bill.com with FRB Payments	\$	90,618.57
RCM 270	Tank cleaning	Delta Marine and Environmental Services, LLC	6149	RCM270 - 12/7 - 12/11 - Remove and Dispose of Slops @ Bucks Kreihs	\$	49,283.16
RCM 270	Telephone	Rose Cay Maritime, LLC	CCR005	Verizon 9910273199 - 5/3 - 7/3	\$	165.75
RCM 270	Telephone	Rose Cay Maritime, LLC	CCR016	Verizon - Combined Aug & Sept 9914934714 & 9917295657 - 8/04/22 - 09/03/22 & 9/04/22 - 10/03/22	\$	225.89
RCM 270	Telephone	Rose Cay Maritime, LLC	CCR019	Verizon 9919672711 10/04/22 - 11/03/22 (Total phone bill \$556.16)	\$	112.91
RCM 270	Telephone	Rose Cay Maritime, LLC	CCR021	Verizon 9922052985 November 4th thru December 3rd - 2022 (Total bill \$2,198.60)	\$	112.91
RCM 270	Towing	Marine Towing of Tampa, LLC	PS-INV108557	Lynne Rose/RCM270 - 12/02 - 12/03 Docking & Undocking @ Marathon - LR22-009	\$	16,008.00
<b>Grand Total</b>					<b>\$</b>	<b>1,025,402.38</b>

Vessel Name	Account Name	Vendor Name	Invoice #	Description	Amount	
RCM 262	Assist Tugs	Boston Towing & Transportation	942667	RCM 262/Patrice - 8/30 Assist Nantasket Roads, MA to Citgo Braintree Ma- Voyage 26222-032	\$	6,356.15
RCM 262	Assist Tugs	Boston Towing & Transportation	942669	RCM 262/Patrice - 8/27 Assist Citgo Braintree MA to Stream- Voyage 26222-032	\$	5,773.64
RCM 262	Assist Tugs	Boston Towing & Transportation	942671	RCM 262/Patrice - 8/24 Assist Stream to Sun East Boston - Voyage 26222-032	\$	3,285.83
RCM 262	Assist Tugs	Boston Towing & Transportation	942675	RCM 262/Patrice - 8/24 Assist Sun East Boston to Stream- Voyage 26222-032	\$	2,682.66
RCM 262	Assist Tugs	Henry Marine Service Inc.	1301	RCM 262 - 9/3/22 - Voyage - 26222-33 - Assist out of Clean Water East and into Clean Water West, Underway from Caddells,	\$	2,049.31
RCM 262	Assist Tugs	McAllister Towing of Baltimore, Inc	33035167	RCM262 - 10/26 Sailing Buckeye to Stream - Voyage 26222-035	\$	3,315.00
RCM 262	Assist Tugs	McAllister Towing of Baltimore, Inc	33035176	RCM262 - 10/26 -Docking Baltimore Stream to Buckeye - Voyage 26222-035	\$	3,315.00
RCM 262	Assist Tugs	McAllister Towing of Baltimore, Inc	33035308	RCM262 - 11/27 -Shifting Buckeye to Buckeye - Voyage 26222-35F	\$	3,575.00
RCM 262	Assist Tugs	McAllister Towing of Baltimore, Inc	33035322	RCM262 11/27 Sailing Buckeye To Stream - Voyage 26222-35F	\$	3,575.00
RCM 262	Assist Tugs	McAllister Towing of Baltimore, Inc	33035351	RCM262 - 11/27 Docking Stream to Buckeye - Voyage 26222-035F	\$	3,575.00
RCM 262	Assist Tugs	McAllister Towing of Connecticut	15004948	6/8/22 RCM262 Sailing Bridgeport Sprague Term to Bridgeport - VOYAGE 26222-022	\$	8,415.00
RCM 262	Assist Tugs	McAllister Towing of Connecticut	15004951	6/27/22 - RCM 262 - Docking Bridgeport Stream to Bridgeport Sprague - Voyage 26222-022 - Sunoco	\$	8,415.00
RCM 262	Assist Tugs	McAllister Towing of Connecticut	15005629	RCM252 - 11/13 Docking New Haven Stream to New Haven Terminal - Voy # SR22-042 - Glencore	\$	3,240.00
RCM 262	Assist Tugs	McAllister Towing of New York	16023073	5/06/22 Sailing Brooklyn Pier 7 North to NY Tow Stream / Fuel surcharge	\$	2,932.50
RCM 262	Assist Tugs	McAllister Towing of New York	16023076	5/07/22 Docking NY Tow Stream to Bayway A S / Fuel Surcharge	\$	3,162.50
RCM 262	Assist Tugs	McAllister Towing of New York	16023152	5/12/22 Docking NY tow Stream to KMI Carteret 1/c	\$	2,932.50
RCM 262	Assist Tugs	McAllister Towing of New York	16023217	5/17/2022 Docking NY Tow Stream to Stapleton Anchorage - Voyage 26222-012 - Vitol - (Rebilled on 26222-012B)	\$	2,932.50
RCM 262	Assist Tugs	McAllister Towing of New York	16023229	5/18/22 - RCM 262 Sailing Stapleton Anchorage to Stream - Voyage 26222-012 (Rebilled on 26222-012B) - Vitol	\$	2,932.50
RCM 262	Assist Tugs	McAllister Towing of New York	16023246	5/19/2022 - Docking Stream to KMI Perth Amboy	\$	2,932.50
RCM 262	Assist Tugs	McAllister Towing of New York	16023247	5/19/2022 - Sailing KMI Carteret 1 to C to Stream/ Fuel Surcharge	\$	2,932.50
RCM 262	Assist Tugs	McAllister Towing of New York	16023268	5/21/22 Sailing KMI Carteret to NY Tow Stream & Fuel Surcharge - Voyage 26222-004	\$	3,162.50
RCM 262	Assist Tugs	McAllister Towing of New York	16023273	5/21/22 - RCM 262 - Docking NY Tow Stream to BP Carteret - Voyage 26222-05	\$	3,162.50
RCM 262	Assist Tugs	McAllister Towing of New York	16023297	5/23/22 - RCM262 - Docking Stream to KMI Carteret - Voyage 26222-05	\$	2,932.50
RCM 262	Assist Tugs	McAllister Towing of New York	16023358	5/27/2022 RCM 262 - Sailing KMI Carteret to Stream	\$	2,932.50
RCM 262	Assist Tugs	McAllister Towing of New York	16023359	5/27/2022 RCM 262 - Docking Stream to IMTT Bayonne - Phillips	\$	2,932.50
RCM 262	Assist Tugs	McAllister Towing of New York	16023360	5/29/2022 - RCM 262 - Sailing Bayway to Stream	\$	3,162.50
RCM 262	Assist Tugs	McAllister Towing of New York	16023362	5/30/2022 - RCM 262 - Docking Stream to Stapleton Anchorage	\$	2,932.50
RCM 262	Assist Tugs	McAllister Towing of New York	16023435	6/1/2022-DOCKING-NY TOW STREAMtoKMI CARTERET OLD#1	\$	2,932.50
RCM 262	Assist Tugs	McAllister Towing of New York	16023436	6/1/2022-SAILING-BUCKEYE PERTH AMBOYtoNY TOW STREAM	\$	2,932.50
RCM 262	Assist Tugs	McAllister Towing of New York	16023439	6/2/2022 RCM 262 - Sailing KMI Carteret to Stream - VOYAGE 26222-017	\$	2,932.50
RCM 262	Assist Tugs	McAllister Towing of New York	16023441	6/2/2022 RCM 262 - Docking Stream to Buckeye Perth Amboy - VOYAGE 26222-017	\$	2,932.50
RCM 262	Assist Tugs	McAllister Towing of New York	16023528	6/8/2022-DOCKING-NY TOW STREAMtoKMI CARTERET 1/C	\$	2,932.50
RCM 262	Assist Tugs	McAllister Towing of New York	16023558	6/10/22 Docking - Stream to Stapleton Anchorage - VOYAGE 26222-019	\$	2,932.50
RCM 262	Assist Tugs	McAllister Towing of New York	16023598	6/15/2022 - RCM262 - Docking NY Tow Stream to Stapleton Anchorage VOYAGE 26222-020 - G.E. WARREN	\$	2,932.50
RCM 262	Assist Tugs	McAllister Towing of New York	16023631	6/17/22 RCM262 - Docking NY Tow Stream to Brooklyn Pier 75 - voyage 26222-021	\$	<b>2,932.50</b>
RCM 262	Assist Tugs	McAllister Towing of New York	16023723	6/26/2022 - RCM 262 - Docking Stream to Imtt, Bayonne - VOYAGE 26222-022 - SUN	\$	3,162.50
RCM 262	Assist Tugs	McAllister Towing of New York	16023756	6/27/22 Sailing KMI Carteret to Stream - Voyage SR22-021 - Phillips 66	\$	2,932.50
RCM 262	Assist Tugs	McAllister Towing of New York	16023958	7/16/22 - RCM 262 -Sailing Bklyn Pier to NY Tow Stream- VOYAGE 26222-025	\$	3,162.50
RCM 262	Assist Tugs	McAllister Towing of New York	16023964	7/16/22 - RCM 262 -Docking NY Tow Stream to KMI Carteret - VOYAGE 26222-025	\$	3,162.50
RCM 262	Assist Tugs	McAllister Towing of New York	16023982	7/15/22 - RCM 262 - Docking NY Tow Stream to Bklyn Pier 7 - VOYAGE 26222-024	\$	2,932.50
RCM 262	Assist Tugs	McAllister Towing of New York	16024093	7/26/2022-DOCKING-NY TOW STREAMtoBUCKEYE PORT READING - Voyage # 26222-026 - GE Warren	\$	2,932.50
RCM 262	Assist Tugs	McAllister Towing of New York	16024175	RCM 262 - 8/01/22 - Docking - Stream to Sunoco Linden - Voyage 26222-028	\$	2,932.50
RCM 262	Assist Tugs	McAllister Towing of New York	16024267	RCM 262 - 8/10/22 - Docking NY Tow Stream to Bayway - VOYAGE 26222-030	\$	2,295.00
RCM 262	Assist Tugs	McAllister Towing of New York	16024268	RCM 262 - 8/9/22 Sailing KMI Carteret to NY tow Stream - Voyage - 26222-029	\$	2,932.50
RCM 262	Assist Tugs	McAllister Towing of New York	16024332	RCM262 - 8/12 Docking NY Tow Stream to Imtt Bayonne - Voyage - 26222-031	\$	2,932.50
RCM 262	Assist Tugs	McAllister Towing of New York	16024380	RCM 262 - 8/20 Docking - Stream to Bayway - Voyage - 26222-032	\$	3,162.50
RCM 262	Assist Tugs	McAllister Towing of New York	16024679	RCM262/Patrice - Fully Found Charter 9/16 thru 9/30 - 15 Days & Extra Crew Member for voyage to TX 9/4 - 9/14	\$	93,500.00
RCM 262	Assist Tugs	McAllister Towing of New York	16025309	RCM262 - 11/03 Docking Stream to IMTT Pier 8 - Voyage 26222-0	\$	2,932.50
RCM 262	Assist Tugs	McAllister Towing of New York	16025372	RCM262 - 11/08 Docking NY Tow Stream to Imtt Bayonne Pier 9 - Voyage 26222-35B	\$	2,932.50
RCM 262	Assist Tugs	McAllister Towing of New York	16025593	RCM262 - 11/29 Docking - NY Tow Stream to Buckeye Bayonne - Voyage 26222-35F	\$	2,932.50
RCM 262	Assist Tugs	McAllister Towing of New York	16025646	RCM262 - 12/02 Sailing Imtt Pier 8 (Old Coastal Dock) to NY Tow Stream	\$	2,932.50
RCM 262	Assist Tugs	McAllister Towing of New York	16025711	RCM262 12/09 Sailing Buckey Pt Reading to NY Tow - Voyage - 26222-35H	\$	2,932.50
RCM 262	Assist Tugs	McAllister Towing of New York	16025719	RCM262 12/08 - Docking - Stream to Buckeye Pt. Reading North Dock - Voyage -26222-35H	\$	2,932.50
RCM 262	Assist Tugs	McAllister Towing of New York	16025901	RCM262 - 12/27 Docking NY Tow Stream to Caddells Dry Dock - Voyage 26222-035	\$	2,932.50
RCM 262	Assist Tugs	McAllister Towing of New York	16025946	RCM262 - 12/29 Sailing - Caddell's Dry to Stream - Voyage 26222-035	\$	2,932.50
RCM 262	Assist Tugs	McAllister Towing of New York	16025962	RCM262 - Docking NY Tow Stream to Astoria Energy - 26222-035	\$	3,162.50
RCM 262	Assist Tugs	McAllister Towing of Philadelphia	22053095	RCM262 - 7/9/22 Docking Stream to PBF Del City, 7/10/22 Sailing PBF Del City to Stream - VOYAGE 26222-024 - Sunoco	\$	7,150.00
RCM 262	Assist Tugs	McAllister Towing of Philadelphia	22053138	RCM262 - 7/22 Docking Stream to PBF - 7/23 Sailing PBF Paulsboro to Stream - Voyage 26222-025 - PBF	\$	6,890.00
RCM 262	Assist Tugs	McAllister Towing of Philadelphia	22053278	RCM262 - 8/5 Docking Philly Stream to Eagle Point - 8/6 Sailing Eagle Point to Philly Stream - VOYAGE - 26222-029	\$	6,890.00
RCM 262	Assist Tugs	McAllister Towing of Philadelphia	22053459	RCM262 - 9/6/22 Docking Stream to PBF Paulsboro, 9/8/22 Sailing PBF Paulsboro to Stream - Voyage - 26222-033	\$	6,630.00
RCM 262	Assist Tugs	McAllister Towing of Philadelphia	22053705	RCM262 - 10/24 Docking Philly Stream to PBF Del City - Voyage 26222-035	\$	6,630.00
RCM 262	Assist Tugs	McAllister Towing of Philadelphia	22053791	RCM262 - 11/05 Docking Phil Stream to PBF Logistics & 11/06 Sailing PBF Logistics to Phil Stream - Voyage 26222-35B	\$	7,150.00
RCM 262	Assist Tugs	McAllister Towing of Philadelphia	22053852	RCM262 - 11/16 Docking Phil Stream to Monroe, 11/17 Sailing Monroe to Phil Stream - Voyage 26222-	\$	6,630.00
RCM 262	Assist Tugs	McAllister Towing of Philadelphia	22053855	RCM262 - 11/18 Docking Phil Stream to Eddystone, 11/18 Sailing Eddystone to Stream - Voyage 26222-	\$	6,630.00
RCM 262	Assist Tugs	McAllister Towing of Philadelphia	22053861	RCM262 - 11/19 - Docking Stream to Croydon, 11/19 Sailing Croydon to Stream- Voyage 26222-35E	\$	7,150.00
RCM 262	Assist Tugs	McAllister Towing of Philadelphia	22053904	RCM262 - 11/24 Docking Stream to PBF Del City, 11/25 Sailing PBF Del City to Stream - Voyage - 26222-35F	\$	6,630.00
RCM 262	Assist Tugs	Metropolitan Marine Transportation Inc.	5779	5/18/22 Assist Jordan Rose & RCM 252 - Imtt Bayonne to Stream, fuel surcharge - 26222-015	\$	2,735.85
RCM 262	Assist Tugs	Metropolitan Marine Transportation Inc.	5793	5/30 - RCM262 - Pt. Richmond to Buckeye, Perth Amboy - Assist Patrice Mcallister & RCM262 Stream to Buckeye, Perth Ambo	\$	1,868.75
RCM 262	Assist Tugs	Metropolitan Marine Transportation Inc.	5794	5/31 RCM262 - Pt. Richmond to Buckeye, Perth Amboy - Assist Patrice Mcallister & RCM262 Stream to Buckeye, Perth Amboy	\$	2,803.12
RCM 262	Assist Tugs	Metropolitan Marine Transportation Inc.	6028	RCM 262 - 8/21 Assist Pt Richmond to Conoco Bayway, Conoco Bayway to Pt. Richmond - VOYAGE 26222-032	\$	1,554.80
RCM 262	Assist Tugs	Metropolitan Marine Transportation Inc.	6310	RCM262 - 11/30 Pt. Richmond to Buckeye Bayonne, Buckeye Bayonne to Stream, Buckeye Bayonne to Pt. Richmond - Voyage :	\$	1,547.00
RCM 262	Assist Tugs	Metropolitan Marine Transportation Inc.	12323	5/18/22 Assist Jordan Rose & RCM 252 - Imtt Bayonne to Stream, fuel surcharge	\$	2,930.20
RCM 262	Assist Tugs	Metropolitan Marine Transportation Inc.	12324	RCM262 - 5/20/22 - Assist to KMI Carteret, Assist Stream to KMI Carteret - VOYAGE 26222-013	\$	2,115.42
RCM 262	Assist Tugs	Metropolitan Marine Transportation Inc.	12498	RCM262 - 8/31 - Assist Pt Richmond to Clean Waters, Stream to Clean Waters, Clean Waters to Pt. Richmond - Voyage 26222-	\$	1,495.00
RCM 262	Assist Tugs	Metropolitan Marine Transportation Inc.	12508	RCM 262 - 9/5 - Pt Richmond to Clean Waters - Clean Waters to Stream - Voyage 26222-033	\$	1,495.00
RCM 262	Assist Tugs	Metropolitan Marine Transportation Inc.	12679	RCM262/Patrice McAllister - 11/11 Assist Stream to IMTT Bayonne - Voy # 26222-35 - Global	\$	1,547.00

RCM 262	Assist Tugs	Moran Albany	1010121	RCM 262 - Docking at Buckeye plus Fuel Surcharge 80% - Voy # 26222-021	\$	6,912.00
RCM 262	Assist Tugs	Moran Albany	1021886	RCM262 - 10/29 - Docking @ Buckeye Albany & Fuel Surcharge - Voyage 26222-035	\$	6,912.00
RCM 262	Assist Tugs	Moran Albany	1022972	RCM262 - 11/09 - Assist Docking at Global - Voyage - 26222-035	\$	6,912.00
RCM 262	Assist Tugs	Moran Albany	1025092	RCM262 - 12/04 Undocking at Global - Voyage 26222-035	\$	6,912.00
RCM 262	Assist Tugs	Providence Steamboat Company	65027306	7/18/22 - RCM252 - Escort - Buzzards Bay to East - Voyage JR22-007 - Valero	\$	19,980.00
RCM 262	Assist Tugs	Providence Steamboat Company	65027723	RCM250/Jordan - 11/06 to 11/07 Escort Buzzards Bay to East - Voyage JR22-017	\$	21,600.00
RCM 262	Assist Tugs	Providence Steamboat Company	65027964	RCM262 - 12/20 Docking Providence Stream to Providence Port - Voyage-26222-035	\$	3,714.10
RCM 262	Assist Tugs	Seabulk Towing, Inc.	PAT0031206	RCM262 - 10/03/22 - Off the Dock Martin Midstream to Motiva Port Neches - Voyage 26222-033	\$	4,495.19
RCM 262	Assist Tugs	Seabulk Towing, Inc.	PAT0031226	RCM262 - 10/05/22 - Sailing - Motiva Port Neches - Off the Dock Midstream - Voyage 26222-033	\$	3,847.24
RCM 262	Assist Tugs	Suderman Young Towing Company	1223365	RCM262/Patrice - 10/07/2022 - Assist to ITC Pasadena - AR22-008	\$	4,124.94
RCM 262	Berthage	Billybey Marina Services, LLC	Revised In 04-12-2022	March Dockage	\$	2,995.43
RCM 262	Berthage	The Port Authority of NY & NJ	848114	Dockage - RCM262 3/31/22 thru 4/30/22 - (VMS-26222-009 @ Bklyn Wharves 3/31 thru May 6)	\$	20,635.15
RCM 262	Berthage	The Port Authority of NY & NJ	851837	Dockage 5/1 - 5/6	\$	3,993.90
RCM 262	Berthage	The Port Authority of NY & NJ	856121	RCM 252 - 8/12/21 - 8/31/22 August-21 dockage - RCM 262 - 8/12/21 - 8/31/22 August-21 dockage	\$	13,052.00
RCM 262	Chartered Tugs	McAllister Towing of New York	16023044	5/06/22 PATRICE MCALLISTER TIME CHARTER	\$	119,200.00
RCM 262	Chartered Tugs	McAllister Towing of New York	16023253	FULLY FOUND TIME CHARTER - Patrice McAllister (RCM262) - May 21, 2022 thru June 5, 2022	\$	111,750.00
RCM 262	Chartered Tugs	McAllister Towing of New York	16023462	6/5/2022 - Patrice McAllister - Fully Found Charter 6/5/22 - 6/19/22	\$	114,750.00
RCM 262	Chartered Tugs	McAllister Towing of New York	16023639	6/20/22 - Patrice McAllister - Fully Found Charter - 6/20/22 - 6/29/22	\$	74,500.00
RCM 262	Chartered Tugs	McAllister Towing of New York	16023757	7/1/2022 Patrice McAllister - Fully Found Charter - 15 days	\$	114,750.00
RCM 262	Chartered Tugs	McAllister Towing of New York	16023909	7/16/22 - Fully Found Charter - Patrice McAllister - Start7/16/22 00:00 - End 7/31/22 23:59 4 Days w/Extra Mate Aboard for	\$	113,950.00
RCM 262	Chartered Tugs	McAllister Towing of New York	16024105	8/01/22 - Fully Found Charter - 15 Day - Plus Charges for Extra Mate for Coastal Voyage that was Cancelled (7/16 to 7/17)	\$	112,850.00
RCM 262	Chartered Tugs	McAllister Towing of New York	16024286	Patrice McAllister - Fully found Charter - Start 8/16/2022 End 8/31/2022 - 16 Days	\$	119,200.00
RCM 262	Chartered Tugs	McAllister Towing of New York	16024450	Patrice McAllister Fully Found Charter - 9/1/2022 - 9/15/2022 (15 days)	\$	111,750.00
RCM 262	Chartered Tugs	McAllister Towing of New York	16024911	RCM262/Patrice - Fully Found Charter - 15 Days - 10/01 to 10/15 & Texas Travel Expense	\$	124,874.02
RCM 262	Chartered Tugs	McAllister Towing of New York	16025055	RCM262/Patrice - Fully Found Charter - 10/16/22 thru 10/31 - 16 Days	\$	123,600.00
RCM 262	Chartered Tugs	McAllister Towing of New York	16025221	PATRICE MCALLISTER - Fully Found Charter - Nov 1 thru Nov 15 - 15 Days	\$	111,750.00
RCM 262	Chartered Tugs	McAllister Towing of New York	16025398	Patrice McAllister - Fully Found Charter - Nov 16 thru Nov 30 - 15 Days	\$	111,750.00
RCM 262	Chartered Tugs	McAllister Towing of New York	16025618	Patrice McAllister - Fully Found Charter - Dec 1 thru Dec 15 - 15 Days	\$	111,750.00
RCM 262	Chartered Tugs	McAllister Towing of New York	16025777	RCM262/Patrice - Fully Found Charter - 12/16 thru 12/31 - 16 Days	\$	119,200.00
RCM 262	Communications	Rose Cay Maritime, LLC	CCR010	Verizon 912599579 July 4 - Aug 3 - Telephone	\$	113.06
RCM 262	Deck Supplies	Acme Industrial Inc.	16686	RCM262 - 4/29/22 - Remove 1 angle drive from pump, with removal of coupling & universal drive position onto deck - Rig cu	\$	1,925.00
RCM 262	Deck Supplies	Apollo International Corp	71230	RCM262 - GASKETS	\$	671.25
RCM 262	Deck Supplies	Apollo International Corp	71231	RCM262 - 8" X 50FT Composite Petroleum Hose	\$	2,800.00
RCM 262	Deck Supplies	Manning Electric Inc.	K6434	RCM262 - 7.0 Cu ft Chest Freezer White	\$	319.00
RCM 262	Deck Supplies	Rose Cay Maritime, LLC	CCR002	Misc Supplies	\$	2,386.95
RCM 262	Deck Supplies	Rose Cay Maritime, LLC	CCR010	4IMPRINT 23437157 - Shirts, Caps, Safety Glasses	\$	441.80
RCM 262	Deck Supplies	Rose Cay Maritime, LLC	CCR010	4IMPRINT - Shirts Long & Short Sleeve & Caps	\$	428.06
RCM 262	Deck Supplies	Rose Cay Maritime, LLC	Ramp-5/19-7/21 -2022	IKEA Pantry cabinet for galley	\$	99.60
RCM 262	Deck Supplies	Sea Safety International, Inc.	84978	RCM262 - Gas Monitor w/NiCad & 115/220 VAC charger	\$	1,635.00
RCM 262	Deck Supplies	Sea Safety International, Inc.	85573	RCM262 - P/W Rocket only, L/thru 250 (2)	\$	397.00
RCM 262	Deck Supplies	Sea Safety Services, Inc.	56709	RCM262 - Various Supplies	\$	688.78
RCM 262	Engine Supplies	Sea Safety Services, Inc.	56581	RCM262 - UTI Inspection /Certification w/ certs, Storage Tub Screw, FM Battery Pack for UTI unit, MMC Circuit Board Replace	\$	751.75
RCM 262	Engines / Fuel Oil /Lube Oil	R.A. Mitchell Co. Inc.	INV12479	RCM262 - Oil Filters (24)	\$	411.60
RCM 262	Freight Charges	R.A. Mitchell Co. Inc.	INV12479	RCM262 - Oil Filters (24)	\$	58.06
RCM 262	Fuel	Buckeye Energy Services LLC	22140647	5/27/22- Marine Gasoil-DMA Low Sulfur - Patrice McAllister - PREPAID WT ON 5/25/22 (Prepaid \$83,600.00 so we have a \$90	\$	82,692.36
RCM 262	Fuel	Buckeye Energy Services LLC	22157953	Patrice McAllister - Fuel 6/29/2022 - THIS WAS PREPAID FOR \$89,600.00 - Credit Balance of \$1,488.20	\$	88,111.80
RCM 262	Fuel	Buckeye Energy Services LLC	22161857	PATRICE MCALLISTER - Fuel 7/8/22 -RCM asked Glanders to purchase fuel on our behalf but Buckeye extended credit - Glanc	\$	115,282.98
RCM 262	Fuel	Buckeye Energy Services LLC	222240608	Patrice McAllister - 9/3/22 Fuel - PREPAID ON 9/2 - NOTHING DUE ON THIS INVOICE	\$	172,496.12
RCM 262	Fuel	Buckeye Energy Services LLC	DEBIT NOTE 9/20/22	Reconciliation of Prepays vs Actuals to Zero out Account	\$	3,149.72
RCM 262	Fuel	Glander International Bunkering Inc.	FLGIB1122310	Patricia McAllister 11/29- fuel @ Bayonne	\$	100,934.96
RCM 262	Fuel	Glander International Bunkering Inc.	FLGIB1122332	Patrice McAllister - 12/22/22 - Fuel @ Bayonne	\$	99,514.46
RCM 262	Fuel	World Fuel Services	200460-31101	Patrice McAllister fuel - 9/26/22 @ Brownsville	\$	58,849.78
RCM 262	Fuel	World Fuel Services	200629-31101	Patrice McAllister fuel - Fina Anchorage 10/05/22	\$	146,000.00
RCM 262	Fuel Oil	Plaza Marine, Inc.	36668	Proforma Invoice for Fuel & Lube @ Elizabeth, NJ	\$	159,710.79
RCM 262	Inspection	Chevron Shipping Company LLC	79011450	SIRE - RCM 225 & RCM 262	\$	874.97
RCM 262	Inspection	Chevron Shipping Company LLC	79012360	RCM262 - SIRE	\$	2,744.40
RCM 262	IT Support	Tug and Barge Solutions, Inc.	9016	HELM SUPPORT FOR ALL VESSELS	\$	75.00
RCM 262	Job Supplies	Atlantic Cordage	426321	RCM262 - 1" Dia x 400 FT Amsteelbule w/ 6ft Covered Eye One End (2), 2-1/4" Dia x 36' 8BR superflex w/6' & 1' Covered Eyes	\$	10,825.34
RCM 262	Job Supplies	Rose Cay Maritime, LLC	CCR017	Grainger 9494456628 Screw Extractor Set 10pc Hss Case, Center Punch Set	\$	165.16
RCM 262	Job Supplies	Rose Cay Maritime, LLC	CCR017	Wetherby Seamship 7746 ISGOTT 6th Addition - International Safety Guide for Oil Tankers & Terminals - SPLIT	\$	74.24
RCM 262	Job Supplies	Rose Cay Maritime, LLC	CCR018	Grainger 9502571038 Disposable Gloves PK200(2), Combo Wrench(2), Loose Absorbent 20lb (2), Cordless Grease Gun, Spin-	\$	1,262.20
RCM 262	Job Supplies	Rose Cay Maritime, LLC	CCR018	Grainger 9507240597 Spill Kit, Universal (1)	\$	753.12
RCM 262	Job Supplies	Rose Cay Maritime, LLC	Ramp-5/19-7/21 -2022	Harbor Freight Tools Parts	\$	78.32
RCM 262	Job Supplies	Rose Cay Maritime, LLC	Ramp-7/26-9/09-2022	Harbor Freight Tools Misc tools and items for barge	\$	70.71
RCM 262	Job Supplies	Rose Cay Maritime, LLC	Ramp-7/26-9/09-2022	Lowe's 262 needed a pipe, hoses and fittings to simplify oil changing procedures.	\$	62.55
RCM 262	Job Supplies	Rose Cay Maritime, LLC	Ramp-7/26-9/09-2022	The Home Depot Needed to pick up brooms, gloves, and headlamps to be able to enter cargo tanks for mucking.	\$	134.56
RCM 262	Job Supplies	Rose Cay Maritime, LLC	Ramp-DEC-2022	LOWE'S #2676 Stainless bolts and washers for 262	\$	22.45
RCM 262	Launch Boat	Rose Cay Maritime, LLC	CCR003	Millers Launch - ML13246 - Patrice	\$	400.00
RCM 262	Launch Boat	Rose Cay Maritime, LLC	CCR003	Millers Launch - ML13252 - Patrice	\$	200.00
RCM 262	Launch Boat	Rose Cay Maritime, LLC	CCR003	Millers Launch - ML13267 - Patrice	\$	200.00
RCM 262	Launch Boat	Rose Cay Maritime, LLC	CCR004	Millers Launch - Kane Davis on, Jeff Nichols off (Patrice McAllister)	\$	200.00
RCM 262	Launch Boat	Rose Cay Maritime, LLC	CCR004	Millers Launch service	\$	400.00
RCM 262	Launch Boat	Rose Cay Maritime, LLC	CCR009	Millers Launch - ML-13726 - Patrice - K. Webb & D. Pantina	\$	400.00
RCM 262	Launch Boat	Rose Cay Maritime, LLC	CCR009	Millers Launch ML-13679	\$	200.00
RCM 262	Lube Oil	Glander International Bunkering Inc.	FLGIB1122091	Patricia McAllister - Lube @ Bayonne NJ - 8 Drums & Pumping cost	\$	11,250.00
RCM 262	Operating Expenses	National Response Corporation (NRC)	767076	22-0532 - AMPD Service - 6/5/22 -Stapleton- RCM 262 - Ken's Booming & Boat Service, Inc. - Voy # 26222-018 - Phillips (Paid)	\$	350.00
RCM 262	Operating Expenses	National Response Corporation (NRC)	767184	22-0555 - AMPD Service - 6/10/22-6/11/22 - RCM 262 - Ken's Booming & Boat Service, Inc. - Voy # 26222-019 - At Stapleton /	\$	350.00

RCM 262	Operating Expenses	National Response Corporation (NRC)	767796	RCM262 - AMPD Coverage 6/14 - 6/15 - @ Stapleton Anchorage - VOYAGE 26222-020 - GE WARREN	\$	350.00
RCM 262	Operating Expenses	Rose Cay Maritime, LLC	00001-22	Reimbursable Expenses Associated with May Operations - FCC Licensing Fees - Sam Train Paid out of pocket then got reimbursed	\$	220.00
RCM 262	Operating Expenses	Rose Cay Maritime, LLC	CCR012	4IMPRIINT 23498622 - Zone Performance Cap	\$	276.71
RCM 262	Operating Expenses	Tug and Barge Solutions, Inc.	8800	Helm Support - All Vessels	\$	75.00
RCM 262	Operating Expenses	Tug and Barge Solutions, Inc.	8911	Helm Support - All Vessels	\$	75.00
RCM 262	Other Business Expenses	CSC	81112070096	Matter No.2022 - Delaware Renewals - RCM262, LLC - Co.ID: 4227440 Disbursement/Cost - Annual Report/Tax Return Service	\$	403.00
RCM 262	Other Business Expenses	Independent Testing Consulting Inc	34880	RCM262 - 9/04/22 Tank Inspection - Issue Marine Chemist Cert. 634-05343	\$	985.00
RCM 262	Other Business Expenses	Marine Oil Service Inc.	1049399	RCM262 - 1 EMPTY DRUM 55 GAL	\$	250.00
RCM 262	Other Business Expenses	Moran Shipping Agencies Inc.	456196	RCM262/Patricia - 10/15 arrive Pt. Canaveral - 10/18 Sailing - Voyage 26222-034	\$	178.60
RCM 262	Other Business Expenses	Rose Cay Maritime, LLC	CCR020	Harvard Business GS134406 Certificate of Good Standing (to be used for NJ Reg.)	\$	124.00
RCM 262	Pilots	Boston Harbor Docking Pilots, Inc	2022-0486	RCM262/Patrice - 8/24 Stream to Sun Via Turing Basin, Sunoco To Stream, 8/26 Stream to Citgo, 8/27 Citgo to Stream - VOYA	\$	3,550.00
RCM 262	Pilots	Norton Lilly International	2224613P-1	RCM262/Patrice - Port Houston - Voyage - 26222-034	\$	6,109.49
RCM 262	Pilots	Norton Lilly International	PDA-26222-033 Browns	RCM225/Anna -FINAL-(NO PDA) - Port Arthur-Arrive 8/13/22 - Voyage - AR22-007	\$	4,100.00
RCM 262	Pilots	Pilots Association for the Bay and River Delaware	1120491	RCM262/Patrice - 11/19/22 From KPA to NATGYP - Voyage 26222-035	\$	1,050.00
RCM 262	Pilots	Pilots Association for the Bay and River Delaware	1120492	RCM262/Patrice - 11/19/22 From NATGYP to 40S - Voyage 26222-035	\$	1,050.00
RCM 262	Port Cost	Bayonne Lineboat Service	40597	5/12/22 RCM262 & Patrice McAllister - Provided Lineboat & or appropriate personnel for the arrival at KMI Carteret - 5/13/2	\$	1,900.00
RCM 262	Port Cost	Bayonne Lineboat Service	40628	5/18 - 5/19 - Mooring - Arrival & Sailing KMI w/ Stby - Voyage 26222-012	\$	2,275.00
RCM 262	Port Cost	Bayonne Lineboat Service	40642	RCM262 /Patrice - 5/20 Provide Lineboat @ KMI Carteret	\$	1,900.00
RCM 262	Port Cost	Bayonne Lineboat Service	40667	RCM262 /Patrice lineboat for arrival at KMI Carteret 5/23 and lineboat for sailing on 5/24/2	\$	1,900.00
RCM 262	Port Cost	Bayonne Lineboat Service	40693	RCM262 /Patrice lineboat for arrival at KMI Carteret 5/23 and lineboat for sailing on 5/24/2	\$	1,900.00
RCM 262	Port Cost	Bayonne Lineboat Service	40746	RCM262/Patrice - 6/01/22 - Lineboat arrival @ KMI Carteret - Voyage 26222-017	\$	1,900.00
RCM 262	Port Cost	Bayonne Lineboat Service	40756	RCM262/Patrice - 6/8/22 - Lineboat for arrival @ KMI Carteret - Voyage - 26222-018	\$	1,900.00
RCM 262	Port Cost	Bayonne Lineboat Service	40794	RCM262/Patrice - Lineboat Cancelled, 6/4/2022 lineboat for arrival of vessel at KMI, Carteret, Lineboat for Sailing from KMI C.	\$	2,500.00
RCM 262	Port Cost	Bayonne Lineboat Service	41227	RCM262/Patrice - 8/8/22 - Lineboat for arrival @ KMI Carteret - 8/9 Lineboat for Sailing - VOYAGE 26222-029	\$	1,900.00
RCM 262	Port Cost	Bayonne Lineboat Service	41909	RCM262/Patrice -11/09 provide line boat sailing IMTT - Voyage # 26222-035 - Global	\$	650.00
RCM 262	Port Cost	Bayonne Lineboat Service	41926	RCM262/Patrice - 11/11/22 Provide Lineboat for arrival at IMTT, 11/11 Provide Lineboat @ IMTT Bayonne for Sailing - Voyag	\$	1,900.00
RCM 262	Port Cost	Bayonne Lineboat Service	42064	RCM262 - 12/01 Provide Lineboat for arrival at IMTT Bayonne, 12/02 Provide Lineboat for sailing, 12/02 Stand-by until depar	\$	2,150.00
RCM 262	Port Cost	Bayonne Lineboat Service	42273	RCM262 - 12/30 Provide Lineboat at arrival IMTT Bayonne, 12/30 Provide Lineboat for Sailing - Voyage 26222-035	\$	1,900.00
RCM 262	Port Cost	Delaware City Refining Company	117413	7/09/22 - RCM262 - Gangway usage - VOYAGE 26222-024 - SUNOCO	\$	2,200.00
RCM 262	Port Cost	Delaware City Refining Company	117597	RCM262 - 10/24/22 - Gangway Usage - Voyage 26222-035	\$	2,200.00
RCM 262	Port Cost	Delaware City Refining Company	117643	RCM262 - 11/24/22 - Gangway Usage - Voyage 26222-35F	\$	1,200.00
RCM 262	Port Cost	Delaware City Refining Company	117664	RCM262 - Arrival 12/12 - Line Handling - Voyage 26222-35	\$	2,200.00
RCM 262	Port Cost	General Maintenance & Labor, Inc	30835	RCM262 - @ PBF Paulsboro, 7/22/22 Secure Lines, 7/23/22 Release Lines - Voyage 26222-025 - PBF	\$	3,000.00
RCM 262	Port Cost	Norton Lilly International	2223404P-1	Anna Rose/RCM225 - Port of Galveston Gulf Copper & Bolivar Roads - Voyage AR22-009	\$	9,627.56
RCM 262	Port Cost	Norton Lilly International	2223404P-2	RCM262/Patrice -Sailing 10/05/22 @ Pt Neches - Voyage 26222-033	\$	6,765.87
RCM 262	Port Cost	Norton Lilly International	2223657P-3	RCM262/Patrice - Sailing 9/30 Brownsville - Voyage 26222-033	\$	727.50
RCM 262	Port Cost	Norton Lilly International	2224613P-1	RCM262/Patrice - Port Houston - Voyage - 26222-034	\$	3,542.66
RCM 262	Port Cost	Norton Lilly International	PDA-26222-033 Browns	RCM225/Anna -FINAL-(NO PDA) - Port Arthur-Arrive 8/13/22 - Voyage - AR22-007	\$	27,988.00
RCM 262	Port Cost	Paulsboro Refining Company, LLC	118218	RCM 262 -9/6- Deliver Lube Oil VP700 & VP500, Gangway Usage - Voyage-26222-033	\$	2,000.00
RCM 262	Reimbursable Expenses	McAllister Towing of Connecticut	15005894	RCM262 - 12/25/22 Docking New Haven Stream to New Haven - Voyage 26222-035	\$	3,442.50
RCM 262	Reimbursable Expenses	McAllister Towing of New York	16025417	RCM 262 - 11/11 Sailing IMTT Bayonne to Pier 9 NY Tow Stream - Voy # 26222-035 - Global	\$	2,932.50
RCM 262	Reimbursable Expenses	McAllister Towing of New York	16025425	RCM 262 - 11/12 Docking NY Tow Stream to Buckeye Bayonne - Voy # 26222-035 - Global	\$	3,162.50
RCM 262	Reimbursable Expenses	McAllister Towing of New York	16025793	RCM262 - 12/16 Sailing Buckeye Bayonne to NY Tow Stream - Voyage 26222-035	\$	2,932.50
RCM 262	Reimbursable Expenses	McAllister Towing of New York	16025801	RCM 262 - 12/15 Docking NY Tow Stream to Buckeye Bayonne - Voyage 26222-035	\$	2,932.50
RCM 262	Reimbursable Expenses	McAllister Towing of New York	16025814	RCM 262 - 12/8 Docking Stream to Sunoco Linden- Voyage 26222-035	\$	3,162.50
RCM 262	Reimbursable Expenses	McAllister Towing of New York	16025870	RCM262 - 12/21 Docking NY Tow Stream to KMI Perth Amboy - Voyage 26222-035	\$	2,932.50
RCM 262	Reimbursable Expenses	McAllister Towing of New York	16025963	RCM262 - Sailing IMTT Con Hook to Ny Tow Stream - 26222-035	\$	2,932.50
RCM 262	Reimbursable Expenses	McAllister Towing of Philadelphia	22054015	RCM262 - 12/13 Docking Stream to PBF - 12/13 Sailing PBF Del City to Stream - Voyage 26222-35I	\$	6,630.00
RCM 262	Reimbursable Expenses	McAllister Towing of Philadelphia	22054018	RCM262 - 12/13 Docking Stream to PBF Logistics, 12/14 Docking PBF Logistics -Voyage - 26222-35I	\$	6,630.00
RCM 262	Reimbursable Expenses	Providence Steamboat Company	65027981	RCM262 - 12/20 Sailing Providence port to Providence Stream - Voyage-26222-035	\$	3,714.10
RCM 262	Repairs & Maintenance	Acme Industrial Inc.	16685	RCM262 - 4/29/2022 - Mechanical Seal for #2 Cargo Pump	\$	6,215.00
RCM 262	Repairs & Maintenance	AT Marine Services LLC	67	RCM262 - Removed Pickup Head Motor, Parts: LED Floodlights & 3/4 CGB Explosion Proof Connect	\$	2,155.00
RCM 262	Repairs & Maintenance	AT Marine Services LLC	72	RCM262 - 12/22/22 - Steering Blue light was damaged	\$	1,121.00
RCM 262	Repairs & Maintenance	Caddell Dry Dock & Repair Co., Inc.	21797	RCM262 - 12/28/22 - 12/29/22 -Labor, Material & Equipment for repairs	\$	19,543.92
RCM 262	Repairs & Maintenance	Rio Controls & Hydraulics, Inc	9785	RCM262 - Replace Compressor - Material/Labor	\$	6,269.47
RCM 262	Repairs & Maintenance	S.C. Engineering Co., Inc	33913-22	RCM 262 - Port Outboard Cargo Gear Drive	\$	17,182.00
RCM 262	Repairs & Maintenance	S.C. Engineering Co., Inc	33935-33	RCM225 - FOUR CARGO PUMPS - 5/25/22 /Review/inspect/remove all four cargo pump packing boxes for evaluation and rep	\$	6,305.87
RCM 262	Salvage	Donjon-Smit, LLC	1053-10544	SMFF Annual Subscription Fee	\$	200.00
RCM 262	Shipping & Handling	Marine Oil Service Inc.	1049399	RCM262 - 1 EMPTY DRUM 55 GAL - Handling Fee	\$	550.00
RCM 262	Shipping & Handling	Sea Safety International, Inc.	84978	RCM262 - Gas Monitor w/NiCad & 115/220 VAC charger - FREIGHT	\$	25.00
RCM 262	Shipping & Handling	Sea Safety Services, Inc.	56581	RCM262 - UTI Inspection /Certification w/ certs, Storage Tub Screw, FM Battery Pack for UTI unit, MMC Circuit Board Replace	\$	14.75
RCM 262	Shipyard	AT Marine Services LLC	38	Troubleshooting generator#2 and megger test to verify the undervolting issue on the vessel. The issue it wasn't the generator.	\$	14,329.00
RCM 262	Shipyard	Atlantic Cordage	425678	RCM262 - 3/4" DIA x 600' 3std Polyester	\$	292.00
RCM 262	Shipyard	R.A. Mitchell Co. Inc.	INV8983	Travel Expenses Only for W/E 4/9/22	\$	2,726.50
RCM 262	Shipyard	R.A. Mitchell Co. Inc.	INV9056	Travel Expenses Only for W/E 4/16/22	\$	3,983.75
RCM 262	Shipyard	R.A. Mitchell Co. Inc.	INV9185	Travel Expenses Only for W/E 4/23/22	\$	3,515.66
RCM 262	Shipyard	R.A. Mitchell Co. Inc.	INV9331	Travel Expenses Only for W/E 4/30/22	\$	3,085.73
RCM 262	Shipyard	R.A. Mitchell Co. Inc.	INV9762	RCM 262 - OVERHAUL	\$	46,756.67
RCM 262	Shipyard	R.A. Mitchell Co. Inc.	INV9792	RCM 262 / 68TFM76 Overhaul Gen #1	\$	32,065.99
RCM 262	Tank cleaning	Clean Water of New York, Inc.	135444	RCM 262- Received 3 Bags of oily Waste for Disposal	\$	225.00
RCM 262	Tank cleaning	Clean Water of New York, Inc.	137829	RCM262 - 9/03/22 - Wash, Vacuum & Ventilate Tanks & Pipes as Agreed - Additional Ventilation, Vacuuming, Labor, Equipme	\$	88,305.00
RCM 262	Telephone	Rose Cay Maritime, LLC	CCR005	Verizon 9910273199 - 5/3 - 7/3	\$	165.50
RCM 262	Telephone	Rose Cay Maritime, LLC	CCR016	Verizon - Combined Aug & Sept 9914934714 & 9917295657 - 8/04/22 - 09/03/22 & 9/04/22 - 10/03/22	\$	225.89
RCM 262	Telephone	Rose Cay Maritime, LLC	CCR019	Verizon 9919672711 10/04/22 - 11/03/22 (Total phone bill \$556.16)	\$	112.91
RCM 262	Telephone	Rose Cay Maritime, LLC	CCR021	Verizon 9922052985 November 4th thru December 3rd - 2022 (Total bill \$2,198.60)	\$	112.91
RCM 262	Vessel Supplies	Markey Machine LLC	48232	RCM 262 - ES-A234-01 - REDR- COMM-R162-C1. 90 Degree Gear Box	\$	3,985.35
<b>Grand Total</b>					<b>\$</b>	<b>3,662,612.46</b>

Vessel Name	Account Name	Vendor Name	Invoice #	Description	Amount	
RCM 260	Berthage	Billybey Marina Services, LLC	Revised In 04-12-2022	March Dockage	\$	10,317.58
RCM 260	Berthage	Billybey Marina Services, LLC	44676	April Dockage	\$	6,656.50
RCM 260	Berthage	Vinik Marine Services, LLC	220278	RCM260 - storage April 21st thru May 12 - 22 days at Vinik Marine	\$	15,400.00
RCM 260	Berthage	Vinik Marine Services, LLC	220279	RCM260 - Storage of barge - May 13th thru June 3 - 22 days at Vinik Marine	\$	15,400.00
RCM 260	Berthage	Vinik Marine Services, LLC	220324	4-17 June 2022: Storage of the barge RCM 260 14 Days of storage at Vinik Marine dock in Port Reading, NJ (\$2.00 per foot (3	\$	9,800.00
RCM 260	Berthage	Vinik Marine Services, LLC	220351	June 18th thru July 1st - Storage of RCM260 14 Days @ Vinik Marine Dock in Port reading	\$	9,800.00
RCM 260	Berthage	Vinik Marine Services, LLC	220367	Storage of RCM260 - July 2 - July 15 - 14 Days @ \$700.00 Per Day	\$	9,800.00
RCM 260	Berthage	Vinik Marine Services, LLC	220396	RCM260- Storage - 7/16 thru 7/29 - 14 Days @ \$700.00 Per Day	\$	9,800.00
RCM 260	Berthage	Vinik Marine Services, LLC	220416	RCM260 Storage - 7/30 thru 8/12 - 14 Days @ \$ 700.00 Per Day	\$	9,800.00
RCM 260	Berthage	Vinik Marine Services, LLC	220454	RCM260 Storage - August 13 - Aug 26 - 14 Days @ \$700.00 Per day	\$	9,800.00
RCM 260	Berthage	Vinik Marine Services, LLC	220465	RCM 260 - Storage - August 27 - September 9 - 14 Days @ \$700.00 Per day	\$	9,800.00
RCM 260	Berthage	Vinik Marine Services, LLC	220488	RCM 260 - Storage - September 10 - September 23 - 14 Days @ \$700.00 Per day	\$	9,800.00
RCM 260	Berthage	Vinik Marine Services, LLC	220528	RCM060 - 9/24 thru Oct 7 - Storage - 14 Days	\$	9,800.00
RCM 260	Berthage	Vinik Marine Services, LLC	220584	RCM260 - Storage - 10/08 to 10/21 - 14 Days	\$	9,800.00
RCM 260	Berthage	Vinik Marine Services, LLC	220617	22 October - 4 November 2022: Storage of the barge RCM 260 14 Days of storage at Vinik Marine dock in Port Reading, NJ (\$	\$	9,800.00
RCM 260	Berthage	Vinik Marine Services, LLC	220708	RCM260 - Storage - 11/05 thru 11/18 - 14 Days	\$	9,800.00
RCM 260	Berthage	Vinik Marine Services, LLC	220709	RCM260 - Storage - 11/19 thru 12/02 - 14 Days	\$	9,800.00
RCM 260	Berthage	Vinik Marine Services, LLC	220718	RCM260 - Storage - 12/03 thru 12/16 - 14 Days	\$	9,800.00
RCM 260	Berthage	Vinik Marine Services, LLC	220719	RCM260 - Storage - 12/17 thru 12/30 - 14 Days	\$	9,800.00
RCM 260	Communications	Rose Cay Maritime, LLC	CCR010	Verizon 912599579 July 4 - Aug 3 - Telephone	\$	35.54
RCM 260	Other Business Expenses	CSC	81112070088	Matter No.2022 - Delaware Renewals - RCM260, LLC - Co. ID: 4227447 Disbursement/Cost - Annual Report/Tax Return Servi	\$	403.00
RCM 260	Salvage	Donjon-Smit, LLC	1053-10544	SMFF Annual Subscription Fee	\$	200.00
RCM 260	Telephone	Rose Cay Maritime, LLC	CCR005	Verizon 9910273199 - 5/3 - 7/3	\$	35.54
RCM 260	Telephone	Rose Cay Maritime, LLC	CCR016	Verizon - Combined Aug & Sept 9914934714 & 9917295657 - (Suspended) 8/04/22 - 09/03/22 & 9/04/22 - 10/03/22	\$	35.39
RCM 260	Telephone	Rose Cay Maritime, LLC	CCR016	Verizon - Combined Aug & Sept 9914934714 & 9917295657 - 8/04/22 - 09/03/22 & 9/04/22 - 10/03/22	\$	35.45
RCM 260	Telephone	Rose Cay Maritime, LLC	CCR019	Verizon 9919672711 10/04/22 - 11/03/22 (Total phone bill \$556.16)	\$	(18.34)
RCM 260	Towing	Vinik Marine Services, LLC	220216	4/20/2022 - Tug Liz towed RCM260 from Navy Homeport to Vinik Marine in Pt. Reading	\$	6,800.64
<b>Grand Total</b>					\$	<b>202,301.30</b>

Vessel Name	Account Name	Vendor Name	Invoice #	Description	Amount
RCM 252	Assist Tugs	Boston Towing & Transportation	942316	Jordan / 252 - Assist Stream to Sunoco East Boston - Voyage # JR22-007 - Valero	\$ 3,254.58
RCM 252	Assist Tugs	Boston Towing & Transportation	942318	Jordan / 252 - Assist Sunoco East Boston to Stream - Voyage # JR22-007 - Valero	\$ 2,646.26
RCM 252	Assist Tugs	Henry Marine Service Inc.	977	5/18/22 Provide Tugboat Service to RCM 252 @ Bayridge (High wind conditions)	\$ 3,299.01
RCM 252	Assist Tugs	McAllister Towing of Baltimore, Inc	33035434	RCM 252 - 12/10 - Docking Baltimore Stream to Citgo Dock - Voyage JR22-023 - Monroe	\$ 3,190.00
RCM 252	Assist Tugs	McAllister Towing of Baltimore, Inc	33035436	RCM 252 - 12/10 Sailing Citgo Dock to Baltimore Stream - Voyage JR22-023 - Monroe	\$ 3,190.00
RCM 252	Assist Tugs	McAllister Towing of Charleston	47016173	RCM252/Jordan Rose - 10/09 Docking Hess Stream to Buckeye, 10/10 Sailing Buckeye to Hess Stream, 10/10 Docking Wando	\$ 13,260.00
RCM 252	Assist Tugs	McAllister Towing of Connecticut	15004123	RCM252 - 1/13/22 - Docking New Haven Stream to New Haven Terminal- Voyage SR22-002	\$ 3,187.50
RCM 252	Assist Tugs	McAllister Towing of Connecticut	15004127	RCM252 - 1/14/22 Sailing New Haven Terminal to New Haven Stream - Voyage SR22-002	\$ 3,193.88
RCM 252	Assist Tugs	McAllister Towing of Connecticut	15005139	RCM 252 - 8/10/22 Docking Port Jefferson Stream to Northville - VOYAGE JR22-009	\$ 8,064.38
RCM 252	Assist Tugs	McAllister Towing of Connecticut	15005466	RCM252 - 10/17 Docking New Haven Stream to Harbor Terminal New Haven - Voyage - JR22-014	\$ 3,060.00
RCM 252	Assist Tugs	McAllister Towing of Connecticut	15005481	RCM252 - 10/17 - Sailing New Haven Terminal to New Haven Stream- Voyage - JR22-014	\$ 3,060.00
RCM 252	Assist Tugs	McAllister Towing of Connecticut	15005626	RCM252/Susan - 11/14 Sailing New Haven Terminal to New Haven Stream - Voy # SR22-42 - Glencore	\$ 3,060.00
RCM 252	Assist Tugs	McAllister Towing of Connecticut	15005724	RCM252 - 11/29 Docking New Haven Stream to New Haven - Voyage SR22-045	\$ 3,060.00
RCM 252	Assist Tugs	McAllister Towing of Connecticut	15005729	RCM252 - 11/29 - Sailing New Haven Terminal to New Haven Stream - Glencore - SR22-045	\$ 3,330.68
RCM 252	Assist Tugs	McAllister Towing of New York	16023254	5/19/2022 - RCM 252 - JR22-002 - Sailing IMTT Con Hook N/6 to NY Tow Stream	\$ 2,932.50
RCM 252	Assist Tugs	McAllister Towing of New York	16023806	RCM252 - 7/7/2022 - Assist Docking NY Tow Stream to Sun, Newark - Voyage SR22-022 - Sprague	\$ 2,932.50
RCM 252	Assist Tugs	McAllister Towing of New York	16023808	7/07 - RCM252 - Sailing Sun Newark to NY Tow Stream - Voyage SR22-022 - Sprague	\$ 2,932.50
RCM 252	Assist Tugs	McAllister Towing of New York	16024231	RCM252 - 8/7/22 Docking Stream to IMTT Con Hook - Voyage JR22-010	\$ 3,162.50
RCM 252	Assist Tugs	McAllister Towing of New York	16024306	RCM252 - 8/13 Sailing IMTT Con Hook Pier 7 to NY Tow Stream - Voyage - JR22-011	\$ 3,162.50
RCM 252	Assist Tugs	McAllister Towing of New York	16024309	RCM252 - 8/14 Docking NY Tow Stream to KMI Carteret - Voyage -JR22-011	\$ 3,162.50
RCM 252	Assist Tugs	McAllister Towing of New York	16024882	RCM 252 - 9/26/22 Docking -Stream to Brooklyn Pier 7 South - Voyage JR22-013	\$ 2,932.50
RCM 252	Assist Tugs	McAllister Towing of New York	16024913	RCM252 - 9/29/22 Docking NY Tow Stream to IMTT Con Hook - Voyage JR22-013	\$ 2,932.50
RCM 252	Assist Tugs	McAllister Towing of New York	16024922	RCM252 - 9/29/22 - Sailing -IMTT Con Hook Pier 7 Berth to Stream - Voyage JR22-013	\$ 2,932.50
RCM 252	Assist Tugs	McAllister Towing of New York	16025122	RCM252 10/18 Docking NY Tow Stream to Brooklyn Pier 7 - Voyage -JR22-015	\$ 2,932.50
RCM 252	Assist Tugs	McAllister Towing of New York	16025187	RCM252 - 10/23 - Docking NY Tow Stream to Stapleton Anchorage - JR22-015	\$ 4,693.75
RCM 252	Assist Tugs	McAllister Towing of New York	16025191	RCM252 - 10/24 - Sailing Stapleton Anchorage to NY Tow Stream - JR22-015	\$ 2,932.50
RCM 252	Assist Tugs	McAllister Towing of New York	16025565	RCM252 - 11/27/22 Docking Stream to IMTT Bayonne	\$ 3,162.50
RCM 252	Assist Tugs	McAllister Towing of New York	16025582	RCM252 - 11/28 Sailing IMTT Bayonne to NY Tow Stream - SR22-043	\$ 2,932.50
RCM 252	Assist Tugs	McAllister Towing of New York	16025604	RCM252 - 11/30 Docking Stream to Caddell's Dry Dock - SR22-044	\$ 2,932.50
RCM 252	Assist Tugs	McAllister Towing of New York	16025783	RCM252 - 12/14 Docking Stream to IMTT Pier 8 - Voyage JR22-24 - MONROE	\$ 2,932.50
RCM 252	Assist Tugs	McAllister Towing of New York	16025795	RCM 252 - 12/15 Sailing IMTT to NY Tow Stream - Voyage JR22-024 - MONROE	\$ 2,932.50
RCM 252	Assist Tugs	McAllister Towing of New York	16025899	RCM250 - 12/28/22 Docking NY Tow Stream to KMI Carteret - Voyage SR22-049	\$ 2,295.00
RCM 252	Assist Tugs	McAllister Towing of New York	16025932	RCM250 - 12/28/22 Sailing KMI Carteret to Stream - Voyage SR22-049	\$ 2,932.50
RCM 252	Assist Tugs	McAllister Towing of Philadelphia	22052767	5/15/22 RCM 252 - Docking Philly Stream to PBF Del City # 2 5/16/22 Sailing PBF Del. City to Philly Stream	\$ 7,150.00
RCM 252	Assist Tugs	McAllister Towing of Philadelphia	22052832	5/25/2022 RCM 252 - Docking PBF Del city to Philly Stream / Fuel Surcharge - VOYAGE JR22-003	\$ 3,315.00
RCM 252	Assist Tugs	McAllister Towing of Philadelphia	22052868	5/30 - RCM252 - Docking Stream to PBF Del City - VOYAGE JR22-004 Sailing PBF Del City to Stream Fuel Surcharge	\$ 6,630.00
RCM 252	Assist Tugs	McAllister Towing of Philadelphia	22052875	5/31/22 - RCM 252 - Docking Stream to Eagle PT - VOYAGE JR22-004 6/01/2022 - Sailing Eagle Point to Phil Stream Fuel Surch	\$ 6,630.00
RCM 252	Assist Tugs	McAllister Towing of Philadelphia	22052908	6/5/22 - RCM252- Docking Phil Stream to PBF logistics / Sailing PBF Logistics to Phil Stream - VOYAGE JR22-05 - GLOBAL	\$ 6,890.00
RCM 252	Assist Tugs	McAllister Towing of Philadelphia	22053054	RCM252 - 6/29/22 Docking Philly Stream to PBF 6/30/22 - Sailing PBF to Philly Stream - Voyage JR22-006	\$ 6,630.00
RCM 252	Assist Tugs	McAllister Towing of Philadelphia	22053060	RCM252 - 6/28 Docking Stream to PBF Del City 6/29 Sailing PBF Del city to Phil Stream - Voyage JR22-006	\$ 6,630.00
RCM 252	Assist Tugs	McAllister Towing of Philadelphia	22053164	RCM252 - 7/15 Docking Stream to Monroe Energy - 7/16 Sailing Monroe Energy to Stream - Voyage JR22-007 - Valero	\$ 6,890.00
RCM 252	Assist Tugs	McAllister Towing of Philadelphia	22053425	RCM 252 - REVISED INVOICE (Fuel Surcharge) - 4/14/22 - Docking Phil Stream to PBF Del City - 4/14 Sailing PPB Del City to Phil	\$ 6,630.00
RCM 252	Assist Tugs	McAllister Towing of Philadelphia	22053683	RCM252 - 10/14 - Escort from Artificial Island to PBF Del City - Voyage JR22-014	\$ 15,250.63
RCM 252	Assist Tugs	McAllister Towing of Philadelphia	22053794	RCM252 - 11/05 Docking Phil Stream to Monroe Energy, 11/06 Sailing Monroe Energy to Phil Stream -Voyage SR22-41	\$ 7,150.00
RCM 252	Assist Tugs	McAllister Towing of Philadelphia	22053966	RCM252 - 12/08 Docking Phil Stream to Meenan oil Tullytown - JR22-022 - MONROE	\$ 6,579.00
RCM 252	Assist Tugs	McAllister Towing of Philadelphia	22053967	RCM252 - 12/07 Docking Phil Stream to Monroe Energy, 12/08 Sailing Monroe Energy to Phil Stream - Voyage JR22-022 - MO	\$ 6,604.50
RCM 252	Assist Tugs	McAllister Towing of Philadelphia	22053989	RCM252 12/12 - Docking Stream to Eagle Point, 12/13 Sailing Eagle Pt. to Stream - voyage JR22-24 - Monroe	\$ 6,630.00
RCM 252	Assist Tugs	McAllister Towing of Philadelphia	22054000	RCM252 12/09 - Docking Stream to Monroe Energy, 12/09 Sailing Monroe to Stream - Voyage JR22-24	\$ 6,630.00
RCM 252	Assist Tugs	McAllister Towing of Philadelphia	22054002	RCM252 12/11 - Docking Stream to Monroe Energy, 12/11 Sailing Monroe to Stream - Voyage JR22-24	\$ 7,150.00
RCM 252	Assist Tugs	Metropolitan Marine Transportation Inc.	5979	RCM 252 - 8/5/22 - Assist to IMTT Bayonne - Voyage JR22-009	\$ 1,495.00
RCM 252	Assist Tugs	Metropolitan Marine Transportation Inc.	6128	RCM252/JORDAN - 9/26/22 Assist Pt Richmond to Clean Waters, Clean Waters to Stream, Clean Waters to Pt. Richmond - VO	\$ 1,495.00
RCM 252	Assist Tugs	Metropolitan Marine Transportation Inc.	6135	RCM252/Jordan - 9/29/22 Pt. Richmond to Pier 7 Bklyn, Bklyn to Stream, Bklyn to Pt Richmond - VOYAGE -JR22-013	\$ 1,988.35
RCM 252	Assist Tugs	Metropolitan Marine Transportation Inc.	12311	5/18/22 Assist Jordan Rose & RCM 252 - Imtt Bayonne to Stream, fuel surcharge	\$ 1,495.00
RCM 252	Assist Tugs	Metropolitan Marine Transportation Inc.	12561	RCM252/Susan - 9/25/22 Assist Pt Richmond to Clean Waters, Clean Waters to Stream, Clean Waters to Pt. Richmond - VOYA	\$ 1,495.00
RCM 252	Assist Tugs	Metropolitan Marine Transportation Inc.	12632	RCM252/Jordan Rose - 10/22 Assist Pt. Richmond to Pier 7 Brooklyn, to Stream, Brooklyn to Pt. Richmond - Voyage - JR22-01	\$ 1,943.50
RCM 252	Assist Tugs	Moran Albany	1007022	RCM 252 - Docking at Buckeye Rensselaer & 80% Fuel Surcharge	\$ 6,912.00
RCM 252	Assist Tugs	Moran Albany	1007305	RCM252 - 5/22/22 - Undocking at Buckeye Rensselaer & Docking at Buckeye - VOYAGE JR22-002 - Rebilled Sunoco JR22-002B	\$ 6,912.00
RCM 252	Assist Tugs	Moran Albany	1021572	RCM252 - 10/25 - Docking at Apex, Rensselaer - Voyage JR22-015	\$ 6,912.00
RCM 252	Assist Tugs	Moran Albany	1021654	RCM252 - 10/25 - Undocking at Apex, Rensselaer - Voyage JR22-015	\$ 6,912.00
RCM 252	Assist Tugs	Providence Steamboat Company	65026923	5/28/2022-SAILING-SPRAGUE-EAST PROVIDENCEtoPROV STREAM - PATRICK MCALLISTER	\$ 3,923.40
RCM 252	Assist Tugs	Providence Steamboat Company	65026924	5/27/2022-DOCKING-PROV STREAMtoSPRAGUE-EAST PROVIDENCE - BUCKLEY MCALLISTER	\$ 3,714.10
RCM 252	Berthage	Providence Steamboat Company	65027154	7/18/22 - RCM252 - Escort - Buzzards Bay to East - Voyage JR22-007 - Valero	\$ 20,385.00
RCM 252	Berthage	The Port Authority of NY & NJ	851837	Dockage 5/2 - 5/13	\$ 7,987.80
RCM 252	Berthage	The Port Authority of NY & NJ	856121	RCM 252 - 8/12/21 - 8/31/22 August-21 dockage - RCM 262 - 8/12/21 - 8/31/22 August-21 dockage	\$ 13,052.00
RCM 252	Berthage	The Port Authority of NY & NJ	859864	RCM252 10/18 thru 10/22 - 5 days	\$ 3,328.25
RCM 252	Coatings	Rose Cay Maritime, LLC	CCR019	Armorica 176074 - Coatings	\$ 5,367.50
RCM 252	Communications	Rose Cay Maritime, LLC	CCR010	Verizon 912599579 July 4 - Aug 3 - Telephone	\$ 113.06
RCM 252	Deck Supplies	Apollo International Corp	70953	RCM 252 - PF7890-30 Filter x 24	\$ 446.40
RCM 252	Deck Supplies	Manning Electric Inc.	K6803	RCM252 - Navigation 342-4 Lamps (50)	\$ 925.00
RCM 252	Deck Supplies	Manning Electric Inc.	K6964	RCM252 - 120v 24cd ba15 sm navigation 25x70 Light Bulbs (24)	\$ 444.00
RCM 252	Deck Supplies	Rose Cay Maritime, LLC	CCR003	Metallic ladder - 50% now, 50% on delivery	\$ 1,592.75
RCM 252	Deck Supplies	Rose Cay Maritime, LLC	CCR007	Grainger - 9399046375 - Syphon Spray Gun 16 GPH, Trash Can Liner Yellow Polyethylene PK5	\$ 252.98
RCM 252	Deck Supplies	Rose Cay Maritime, LLC	CCR007	Grainger -9402613682 -Trash Bag 30 Gall, Yellow PK75	\$ 1,010.62
RCM 252	Deck Supplies	Rose Cay Maritime, LLC	CCR010	4IMPRINT 23437157 - Shirts, Caps, Safety Glasses	\$ 441.81
RCM 252	Deck Supplies	Rose Cay Maritime, LLC	CCR010	4IMPRINT - Shirts Long & Short Sleeve & Caps	\$ 428.06
RCM 252	Deck Supplies	Rose Cay Maritime, LLC	CCR011	Grainger 9432208891 - Syphon Spray Gun (3)	\$ 357.98



RCM 252	Deck Supplies	Rose Cay Maritime, LLC	Ramp-5/19-7/21 -2022	The Home Depot Portable air conditioner as well as hand tools for 252 and hand tools for 250	\$	835.40
RCM 252	Engine Supplies	R.A. Mitchell Co. Inc.	INV11286	RCM 252 - OIL FILTERS - 6 PER CASE (12)	\$	1,115.31
RCM 252	Engine Supplies	R.A. Mitchell Co. Inc.	INV11355	Susan Rose - Marine Air Filter cleaning Kit	\$	72.15
RCM 252	Engine Supplies	R.A. Mitchell Co. Inc.	INV11447	RCM252 - Fuel Filters (72)	\$	954.00
RCM 252	Engine Supplies	R.A. Mitchell Co. Inc.	INV12306	RCM252 - fuel filter 2 micron Secondary, fuel filter 10 micron, fuel filter kit, miles, travel	\$	356.16
RCM 252	Engine Supplies	R.A. Mitchell Co. Inc.	INV12715	RCM252 - Battery Charger	\$	514.33
RCM 252	Engine Supplies	R.A. Mitchell Co. Inc.	INV12783	RCM 252 - Fuel Filters - balance of PO from Inv # INV12445	\$	439.97
RCM 252	Engine Supplies	Rose Cay Maritime, LLC	CCRD019	Grainger 9522862284 Absord Pad PK10 (8), Cordless Grease Gun, Battery 4.0AH, Booster Cable	\$	1,553.56
RCM 252	Engine Supplies	Rose Cay Maritime, LLC	CCRD019	Interstate Batteries 196790 2 8D-MHD & 2HVCORE	\$	716.96
RCM 252	Engines / Fuel Oil /Lube Oil	R.A. Mitchell Co. Inc.	INV12445	RCM252 - Fuel Filters (12), Fuel Filters (10), Fuel Filter Kit (5), CCV Filter (6), Racor Filters (8)	\$	2,738.53
RCM 252	Engines / Fuel Oil /Lube Oil	R.A. Mitchell Co. Inc.	INV12478	RCM252 - Oil Filters (24), Racor Filters (24), Fuel Filter 2 Micron Secondary (24)	\$	2,800.08
RCM 252	Freight Charges	R.A. Mitchell Co. Inc.	INV12478	RCM252 - Oil Filters (24), Racor Filters (24), Fuel Filter 2 Micron Secondary (24) - freight	\$	91.99
RCM 252	Inspection	Chevron Shipping Company LLC	79011563	SIRE - Jordan Rose & RCM 252	\$	848.45
RCM 252	Inspection	Valero Marketing & Supply Co.	5706797	RCM252 -SIRE Inspection 7/20/2022	\$	2,750.00
RCM 252	IT Support	Tug and Barge Solutions, Inc.	9016	HELM SUPPORT FOR ALL VESSELS	\$	75.00
RCM 252	Job Supplies	Atlantic Cordage	426200	RCM252 - #4 Anchor Joining Link	\$	1,135.75
RCM 252	Job Supplies	Atlantic Cordage	426243	RCM252 - 1" diameter x 400' Amsteele Blue w/6FT covered Eye On One End (2), 2-1/4" DIA x 36' 8BR superflex w 6' Covered E	\$	10,925.34
RCM 252	Job Supplies	Rose Cay Maritime, LLC	CCR008	Grainger - 9403311203 - Needle Scaler Kit 2, 200 BPM 8.9LB (3)	\$	1,938.65
RCM 252	Job Supplies	Rose Cay Maritime, LLC	CCR009	Grainger 9408829639 - Cold Galvanizing Compound	\$	1,574.49
RCM 252	Job Supplies	Rose Cay Maritime, LLC	CCR009	Grainger 9409507200 - Leather Gloves Beige L PK12 (26)	\$	1,838.50
RCM 252	Job Supplies	Rose Cay Maritime, LLC	CCR009	Grainger 9409507218 - Extension handle(4), Syphon spray gun(3)	\$	995.92
RCM 252	Job Supplies	Rose Cay Maritime, LLC	CCR017	Wetherby Seamship 7746 ISGOTT 6th Addition - International Safety Guide for Oil Tankers & Terminals - SPLIT	\$	74.23
RCM 252	Job Supplies	Sea Safety International, Inc.	85178	RCM252 - RKI GX2009 Four Gas Monitor w/NICad Battery & Charger	\$	545.00
RCM 252	Job Supplies	Sea Safety Services, Inc.	56252	RCM 252 - UTI Inspection Certification/ MMC Closed Small Box/Lot Repair Labor	\$	305.75
RCM 252	Job Supplies	Sea Safety Services, Inc.	56656	RCM252 - Hours (4) Inspection Labor - Port Semi-Portable & or Fixed Fire Extinguishing Equip., Fire Inspection Certificate (1), I	\$	811.25
RCM 252	Launch Boat	River Services	4221	6/16/22 - Take air conditioner and parts to RMC252 at Mantua Creek Anchorage per Mike Cummings.	\$	300.00
RCM 252	Operating Expenses	National Response Corporation (NRC)	776538	RCM252 - AMPD Service 10/23 - 10/24 - Ken's Booming & Boat Service, Inc - Voyage JR22-15	\$	350.00
RCM 252	Operating Expenses	Rose Cay Maritime, LLC	00001-22	Reimbursable Expenses Associated with May Operations - FCC Licensing Fees - Sam Train Paid out of pocket then got reimburs	\$	185.00
RCM 252	Operating Expenses	Rose Cay Maritime, LLC	CCR012	4IMPRIINT 23498622 - Zone Performance Cap	\$	276.70
RCM 252	Operating Expenses	Tug and Barge Solutions, Inc.	8800	Helm Support - All Vessels	\$	75.00
RCM 252	Operating Expenses	Tug and Barge Solutions, Inc.	8911	Helm Support - All Vessels	\$	75.00
RCM 252	Other Business Expenses	CSG	81112070077	Matter 2022 - Delaware Renewals - RCM252, LLC - Co-ID: 4227448 Disbursement/Cost - Annual Report/Tax Return Service Fee	\$	403.00
RCM 252	Other Business Expenses	Petromar International Inc.	CTG 22389	April 2022 - Attendance for RCM252/Susan Rose - Vetting Inspection at Citgo, Linden	\$	1,100.00
RCM 252	Other Business Expenses	R.A. Mitchell Co. Inc.	INV12306	RCM252 - fuel filter 2 micron Secondary, fuel filter 10 micron, fuel filter kit, miles, travel	\$	3,063.50
RCM 252	Other Business Expenses	Rose Cay Maritime, LLC	CCR020	Harvard Business GS134405 Certificate of Good Standing (to be used for NJ Reg.)	\$	124.00
RCM 252	Pilots	Boston Harbor Docking Pilots, Inc	2022-0410	Jordan Rose/RCM252 - Pilot 7/20 Stream to Sunoco, 7/21 Sunoco to Stream - Voyage JR22-007 - Pilotage thru Cape Cod Cana	\$	1,750.00
RCM 252	Pilots	Charleston Branch Pilots Association	88389	6/21/2022 - Anna Rose & RCM 225 - VOYAGE AR22-003 - Pilotage charge for Outbound move & Fuel surcharge	\$	3,293.60
RCM 252	Pilots	Holy City Docking Pilots, LLC	HCDP0525	RCM252/Jordan -10/11 Undocking from KMI Charleston SC - JR22-013	\$	645.00
RCM 252	Pilots	Northeast Marine Pilots, Inc	41689	Jordan Rose/RCM 252 - 5/27 & 5/28 - Pilot docking and undocking	\$	4,535.10
RCM 252	Pilots	Northeast Marine Pilots, Inc	NE-22-00144	Jordan Rose/RCM 252 - 7/18/22 - Pilot transit Cape Cod Canal - voyage JR22-007	\$	2,816.13
RCM 252	Pilots	Northeast Marine Pilots, Inc	NE-22-00458	RCM252/Jordan 11/06/22 Transit Eastbound Cape Cod Canal - Voyage JR22-017	\$	2,691.13
RCM 252	Pilots	Northeast Marine Pilots, Inc	NE-22-00464	RCM252/Jordan 11/07/22 Transit Westbound Cape Cod Canal - Voyage JR22-017	\$	2,691.13
RCM 252	Pilots	Pilots Association for the Bay and River Delaware	1120745	Jordan Rose/RCM252 - 12/08 - Pilotage - From 40S to River - Voyage JR22-022 (Monroe)	\$	1,050.00
RCM 252	Pilots	Pilots Association for the Bay and River Delaware	1120788	Jordan Rose/RCM 252 - 12/08 - Pilotage - From River to 40S - Voyage JR22-022 - Monroe	\$	1,050.00
RCM 252	Port Cost	Bayonne Lineboat Service	40979	RCM252/Jordan Rose - Provide Lineboat 7/4/22 KMI - Sailing - Voyage JR22-007	\$	650.00
RCM 252	Port Cost	Bayonne Lineboat Service	41133	RCM250/Susan Rose -7/26 provide lineboat at KMI Carteret, 7/27 Provide lineboat for sailing - Voyage SR22-028	\$	1,900.00
RCM 252	Port Cost	Bayonne Lineboat Service	41199	RCM 252/JORDAN - 8/4 - Provide Lineboat for arrival @ IMTT Bayonne - 8/5 Provide Lineboat for Sailing - Voyage - JR22-009	\$	1,900.00
RCM 252	Port Cost	Bayonne Lineboat Service	41208	RCM252/Jordan - 8/5 Lineboat for arrival @ IMTT Bayonne, 8/6 Lineboat for Sailing - Voyage - JR22-009	\$	1,900.00
RCM 252	Port Cost	Bayonne Lineboat Service	41224	RCM252/Jordan Rose -8/7 provide Lineboat @ arrival of IMTT Bayonne, 8/8 Provide Lineboat for sailing - Voyage JR22-010	\$	2,200.00
RCM 252	Port Cost	Bayonne Lineboat Service	41263	RCM252/JORDAN - 8/13 Provide Lineboat @ IMTT Bayonne - 8/13 Provide Lineboat for sailing - Voyage JR22-011	\$	1,900.00
RCM 252	Port Cost	Bayonne Lineboat Service	41268	RCM252/JORDAN - 8/14 Provide Lineboat @ KMI Carteret - 8/14 Provide Lineboat for sailing - Voyage JR22-011	\$	1,900.00
RCM 252	Port Cost	Bayonne Lineboat Service	41280	RCM252/Jordan Rose - 8/16 Lineboat for the sailing of the vessel - VOYAGE JR22-011	\$	650.00
RCM 252	Port Cost	Bayonne Lineboat Service	41600	RCM252/Jordan - 9/29 provide lineboat arrival at IMTT Bayonne, 9/30 Provide Lineboat for Sailing - JR22-013	\$	1,900.00
RCM 252	Port Cost	Bayonne Lineboat Service	41849	RCM250/Jordan Rose -11/05 provide lineboat at KMI Carteret, Provide Lineboat Sailing - VOYAGE JR22-017	\$	1,900.00
RCM 252	Port Cost	Bayonne Lineboat Service	41935	RCM252/Susan Rose - 11/12/22 Provide Lineboat for Arrival at IMTT Bayonne, 11/13/22 Provide Lineboat for Sailing at IMTT	\$	1,900.00
RCM 252	Port Cost	Coast Line Service Inc	29147	Mooring and Unmooring Vessel at Sprague, East Providence, RI -- 5/27 - 5/28 --- JR22-004	\$	925.00
RCM 252	Port Cost	Delaware City Refining Company	117307	5/15/22 RCM 252 GANGWAY USAGE - JR22-001	\$	2,200.00
RCM 252	Port Cost	Delaware City Refining Company	117326	5/24/2022 - RCM252 - GANGWAY USAGE - JR22-003	\$	2,200.00
RCM 252	Port Cost	Delaware City Refining Company	117405	6/28/22 - RCM252 - Gangway usage - VOYAGE - JR22-006	\$	2,200.00
RCM 252	Port Cost	Delaware City Refining Company	117598	RCM252 - 10/15 - Gangway - Voyage JR22-014	\$	1,200.00
RCM 252	Port Cost	Kinder Morgan Operating LLC	117637286	RCM252 - Line Handling, Security, Terminal Surcharge, Twic Escort, Dockage 10/11 - Voyage JR22-013	\$	5,367.62
RCM 252	Port Cost	Moran Environmental Recovery, LLC	126537	Jordan Rose/RCM252 - 10/09 Mooring, 10/10 Unmooring at N Charleston, S.C. - Voyage - JR22-013	\$	1,906.20
RCM 252	Reimbursable Expenses	McAllister Towing of Baltimore, Inc	33035545	RCM252 - 12/26 Sailing Buckeye to Baltimore Stream	\$	3,560.00
RCM 252	Reimbursable Expenses	McAllister Towing of Baltimore, Inc	33035560	RCM252 - 12/24 Docking Baltimore Stream to Citgo Dock	\$	3,560.00
RCM 252	Reimbursable Expenses	McAllister Towing of Baltimore, Inc	33035565	RCM252 - 12/24 Docking Citgo Dock to Buckeye - TC - JR22-025 - Monroe	\$	3,560.00
RCM 252	Reimbursable Expenses	McAllister Towing of New York	16025856	RCM 252 - 12/21 - Sailing IMTT Bayonne to NY Tow Stream - Voyage - JR22-025 - Monroe	\$	2,932.50
RCM 252	Reimbursable Expenses	McAllister Towing of New York	16025858	RCM 252 - 12/20 - Docking Stream to IMTT Bayonne - Voyage -JR22-025 - Monroe	\$	2,932.50
RCM 252	Reimbursable Expenses	McAllister Towing of Philadelphia	22054050	RCM252 - 12/18 Docking Philly Stream to Monroe, 12/19 Sailing Monroe to Philly Stream - Voyage -JR22-025 - Monroe	\$	6,890.00
RCM 252	Reimbursable Expenses	McAllister Towing of Philadelphia	22054073	RCM252 - 12/23 Docking Stream to Monroe, 12/23 Sailing Monroe to Stream - Voyage JR22-258	\$	6,630.00
RCM 252	Reimbursable Expenses	McAllister Towing of Philadelphia	22054090	RCM252 - 12/28 Docking Phil Stream to Monroe, 12/28 Sailing Monroe to Phil Stream - Voyage JR22-25D	\$	6,630.00
RCM 252	Reimbursable Expenses	McAllister Towing of Philadelphia	22054093	RCM252 - 12/26 Docking Stream to Monroe, 12/27 Sailing Monroe to Stream - Voyage JR22-25C	\$	6,630.00
RCM 252	Reimbursable Expenses	McAllister Towing of Philadelphia	22054097	RCM252 - 12/28 Docking Phil Stream to Eagle Pt., 12/30 Sailing Eagle Pt to Phil Stream - Voyage JR22-25E	\$	6,630.00
RCM 252	Repairs & Maintenance	Anchor Marine & Industrial Supply, Inc	101426	RCM252 - , anchor being shipped from TX to Caddells for installation on arrival or shortly thereafter.	\$	2,200.00
RCM 252	Repairs & Maintenance	AT Marine Services LLC	47	RCM 252 - 5 Damaged Floor Lights, removed and installed 5 New LED floor lights	\$	7,300.00
RCM 252	Repairs & Maintenance	AT Marine Services LLC	66	RCM252 - Troubleshoot Battery Charger (6) Starboard Side Cargo Pump, Parts: CGB 3/4 (2), Battery Charger (1)	\$	2,030.00
RCM 252	Repairs & Maintenance	Caddell Dry Dock & Repair Co., Inc.	21568	RCM252 - 7/12/22 - Swap Anchor - Furnish labor, equipment & material. Provide forklift & crane to swap anchor.	\$	3,380.00
RCM 252	Repairs & Maintenance	Caddell Dry Dock & Repair Co., Inc.	21733	RCM 252 - Labor, Material & Equipment - Pipeline & Cargo Hose Hydro Test, Vapor Tightness Testing, PV Valve Testing (12 Val	\$	34,760.00



RCM 252	Salvage	Donjon-Smit, LLC	1053-10544	SMFF Annual Subscription Fee	\$	200.00
RCM 252	Shipping & Handling	R.A. Mitchell Co. Inc.	INV11447	(blank)	\$	100.26
RCM 252	Shipping & Handling	R.A. Mitchell Co. Inc.	INV12715	RCM252 - Battery Charger - Freight	\$	28.25
RCM 252	Shipping & Handling	R.A. Mitchell Co. Inc.	INV12783	RCM 252 - Fuel Filters - balance of PO from Inv # INV12445	\$	28.37
RCM 252	Shipyard	AT Marine Services LLC	33	Jordan Rose - Troubleshoot generator #2, Starter in the generator was damaged & battery charger were not working, Remov	\$	11,626.00
RCM 252	Shipyard	AT Marine Services LLC	42	RCM252 - Troubleshooting potable water on the gallery and the group member room. I fixed the water leaks on the room an	\$	11,061.00
RCM 252	Shipyard	General Marine Electric	220517RC252	RCM252 -5/17/22 - Technician Troubleshoot & Repair 35 Tank alarm	\$	565.00
RCM 252	Shipyard	R.A. Mitchell Co. Inc.	INV9750	RCM 252 - Marathon, PMG kit, Voltage Regulator, Tag, Drip Covers, Space Heaters	\$	17,778.50
RCM 252	Tank cleaning	Clean Water of New York, Inc.	138074	RCM252 - Vacuum & Ventilate All Tanks	\$	30,000.00
RCM 252	Tank cleaning	Rose Cay Maritime, LLC	CCR001	Cleanwaters - Butterworth Cargo Tanks/Vacuum & Ventialte	\$	24,950.00
RCM 252	Telephone	Rose Cay Maritime, LLC	CCR005	Verizon 9910273199 - 5/3 - 7/3	\$	112.92
RCM 252	Telephone	Rose Cay Maritime, LLC	CCR016	Verizon - Combined Aug & Sept 9914934714 & 9917295657 - 8/04/22 - 09/03/22 & 9/04/22 - 10/03/22	\$	264.09
RCM 252	Telephone	Rose Cay Maritime, LLC	CCR019	Verizon 9919672711 10/04/22 - 11/03/22 (Total phone bill \$556.16)	\$	112.91
RCM 252	Telephone	Rose Cay Maritime, LLC	CCR021	Verizon 9922052985 November 4th thru December 3rd - 2022 (Total bill \$2,198.60)	\$	112.91
<b>Grand Total</b>					<b>\$</b>	<b>625,082.32</b>

Vessel Name	Account Name	Vendor Name	Invoice #	Description	Amount	
RCM 250	Assist Tugs	Henry Marine Service Inc.	1007	5/18/22 Provide Tugboat Service to RCM 252 @ Bayridge (High wind conditions)	\$	2,320.68
RCM 250	Assist Tugs	McAllister Towing of Baltimore, Inc	33035324	RCM250 - 11/25 Docking Stream to Buckeye - Voyage JR22-020	\$	3,315.00
RCM 250	Assist Tugs	McAllister Towing of Connecticut	15004893	6/20/2022 - RCM250 - Sailing Buckeye Dock to New Haven Stream - Voyage SR22-019 - CCI	\$	3,060.00
RCM 250	Assist Tugs	McAllister Towing of Connecticut	15004896	6/19/2022 - RCM250 - Docking New Haven Stream to Buckeye Dock - Weekend - Voyage SR22-019 - CCI	\$	3,240.00
RCM 250	Assist Tugs	McAllister Towing of Connecticut	15005148	RCM250 - 8/11 Docking Port Jeff Stream to Northville - Voyage SR22-032	\$	8,415.00
RCM 250	Assist Tugs	McAllister Towing of Connecticut	15005476	RCM250 - 10/18 - Sailing Gulf New Haven to New Haven Stream - Voyage SR22-038	\$	3,570.00
RCM 250	Assist Tugs	McAllister Towing of Connecticut	15005479	RCM250 - 10/17 Docking New Haven Stream to Gulf New Haven - Voyage SR22-038	\$	3,060.00
RCM 250	Assist Tugs	McAllister Towing of Connecticut	15005501	RCM250 - 10/22 - Docking New Haven Steam to Gulf New Haven - SR22-039	\$	3,240.00
RCM 250	Assist Tugs	McAllister Towing of Connecticut	15005502	RCM250 - 10/23 - Sailing Gulf New Haven to New Haven Stream- SR22-039	\$	3,780.00
RCM 250	Assist Tugs	McAllister Towing of Connecticut	15005541	RCM250 - 10/28 Docking New Haven Stream to Gulf New Haven - Voyage SR22-040	\$	3,060.00
RCM 250	Assist Tugs	McAllister Towing of Connecticut	15005550	RCM250 - 10/29 Sailing Gulf New Haven to New Haven Stream - Voyage SR22-040	\$	3,240.00
RCM 250	Assist Tugs	McAllister Towing of New York	16023345	5/26/22 - RCM250 Docking NY Tow Stream to Buckeye Perth Amboy	\$	2,932.50
RCM 250	Assist Tugs	McAllister Towing of New York	16023526	6/8/2022-SAILING-BROOKLYN PIER 7 SOUTH TO NY TOW STREAM	\$	2,932.50
RCM 250	Assist Tugs	McAllister Towing of New York	16023553	6/10/22 - Sailing Buckeye Perth Amboy to KMI Carteret - Voyage SR22-017	\$	2,932.50
RCM 250	Assist Tugs	McAllister Towing of New York	16023557	6/10/22 - RCM 250 - Sailing KMI Carteret to Stream - Voyage SR22-017	\$	2,932.50
RCM 250	Assist Tugs	McAllister Towing of New York	16023601	6/15/2022 RCM251 - Docking -NY Tow Stream to KMI Carteret VOYAGE SR22-018 - ETM&T	\$	2,932.50
RCM 250	Assist Tugs	McAllister Towing of New York	16023699	6/22/2022 -RCM250- Docking NY Tow Strem to KMI Carteret - Voyage SR22-020	\$	2,932.50
RCM 250	Assist Tugs	McAllister Towing of New York	16023700	6/23/2022 - RCM250 Sailing - KMI Carteret to NY Tow Stream - SR22-020 - Phillips	\$	2,932.50
RCM 250	Assist Tugs	McAllister Towing of New York	16023707	6/23/2022-DOCKING-NY TOW STREAM to BUCKEYE PERTH AMBOY [Voy # SR22-021]	\$	2,932.50
RCM 250	Assist Tugs	McAllister Towing of New York	16023972	7/16/22 - RCM250 - Docking Ny Stream to Bayway - Voyage SR22-025	\$	3,162.50
RCM 250	Assist Tugs	McAllister Towing of New York	16023985	7/15/22 - RCM250 - Sailing Bklyn Pier to NY Tow Stream - VOYAGE SR22-024	\$	2,932.50
RCM 250	Assist Tugs	McAllister Towing of New York	16023998	7/19/22 - RCM250 - Sailing KMI Carteret to NY Tow Stream - SR22-024	\$	2,932.50
RCM 250	Assist Tugs	McAllister Towing of New York	16024037	7/20/2022 - RCM250- Docking NY Tow Stream to Imtt Bayonne - Voyage SR22-25	\$	2,932.50
RCM 250	Assist Tugs	McAllister Towing of New York	16024039	7/21/2022 - RCM250- Docking NY Tow Stream to Carteret Voyage SR22-25	\$	2,932.50
RCM 250	Assist Tugs	McAllister Towing of New York	16024041	7/21/2022 - RCM250- Sailing Imtt Bayonne to NY Tow Stream - Voyage SR22-25	\$	2,932.50
RCM 250	Assist Tugs	McAllister Towing of New York	16024079	7/24/2022-DOCKING-STREAMtoBAYWAY - Voyage SR22-027 - Phillips 66	\$	3,162.50
RCM 250	Assist Tugs	McAllister Towing of New York	16024094	7/26/2022-SAILING-BAYWAY TO NY TOW STREAM - Voyage # SR22-027 - Phillips 66	\$	2,932.50
RCM 250	Assist Tugs	McAllister Towing of New York	16024133	7/31/2022-SAILING-KMI CARTERET 1/CtoNY TOW STREAM - Voyage # SR22-029 - Trafigura	\$	3,162.50
RCM 250	Assist Tugs	McAllister Towing of New York	16024220	RCM250 - 8/05/22 - Sailing Bayway to NY Tow Stream -Voyage SR22-031	\$	2,932.50
RCM 250	Assist Tugs	McAllister Towing of New York	16024303	RCM250 - 8/13 Sailing Bayway to NY Tow Stream - Voyage - SR22-033	\$	3,162.50
RCM 250	Assist Tugs	McAllister Towing of New York	16024331	RCM250 - 8/15 Docking NY Tow Stream to KMI Carteret - Voyage - SR22-033	\$	2,932.50
RCM 250	Assist Tugs	McAllister Towing of New York	16024479	RCM 250 8/28 Sailing Stapleton Anchorage to NY Tow Stream - Voyage SR22-034	\$	3,162.50
RCM 250	Assist Tugs	McAllister Towing of New York	16024487	RCM 250 8/28 Docking NY Tow Stream to Citgo Linden - Voyage SR22-034	\$	3,162.50
RCM 250	Assist Tugs	McAllister Towing of New York	16024488	RCM 250 8/27 Docking NY Tow Stream to Stapleton anchorage - Voyage SR22-034	\$	3,162.50
RCM 250	Assist Tugs	McAllister Towing of New York	16024591	RCM 250 8/27 - 9/5 - Docking NY Tow Stream to IMTT Bayonne - Voyage SR22-035	\$	<b>2,932.50</b>
RCM 250	Assist Tugs	McAllister Towing of New York	16024595	RCM 250 - 9/6 - Sailing IMTT Bayonne West to NY Tow Stream - Voyage SR22-035	\$	2,932.50
RCM 250	Assist Tugs	McAllister Towing of New York	16024620	RCM250 9/6/22 Sailing KMI Carteret to NY Tow Stream - Voyage SR22-035	\$	2,932.50
RCM 250	Assist Tugs	McAllister Towing of New York	16024674	RCM250 - 9/11 Docking NY Tow Stream to Stapleton Anchorage - Voyage SR22-036	\$	3,162.50
RCM 250	Assist Tugs	McAllister Towing of New York	16024690	RCM 250 - 9/11 - Sailing Stapleton Anchorage to NY Tow - Voyage SR22-036	\$	2,932.50
RCM 250	Assist Tugs	McAllister Towing of New York	16024934	RCM250 - 10/02/22 Sailing - Sunoco Linden to Stream - Voyage - SR22-036	\$	3,162.50
RCM 250	Assist Tugs	McAllister Towing of New York	16024939	RCM250 - 10/01/22 - Docking - Stream to Sunoco Linden - Voyage - SR22-036	\$	3,162.50
RCM 250	Assist Tugs	McAllister Towing of New York	16025091	RCM250 - 10/17 Sailing KMI Carteret to NY Tow Stream - Voyage SR22-038	\$	2,932.50
RCM 250	Assist Tugs	McAllister Towing of New York	16025093	RCM250 - 10/15 Docking Stream to KMI Carteret - Voyage - SR22-038	\$	3,162.50
RCM 250	Assist Tugs	McAllister Towing of New York	16025328	RCM250 - 11/04 Docking Tow Stream to KMI Carteret - Voyage-JR22-017	\$	2,932.50
RCM 250	Assist Tugs	McAllister Towing of New York	16025429	RCM250 - 11/14/22 - Docking NY Tow Stream to Stapleton Anchorage - JR22-018	\$	2,932.50
RCM 250	Assist Tugs	McAllister Towing of New York	16025449	RCM250 - 11/16/22 - Sailing KMI Carteret to Stream- JR22	\$	2,932.50
RCM 250	Assist Tugs	McAllister Towing of New York	16025457	RCM250 - 11/17/22 Docking Stream to Clean Waters East Yard - Voyage JR22-019	\$	2,932.50
RCM 250	Assist Tugs	McAllister Towing of New York	16025620	RCM250 12/03 Sailing KMI Carteret to Stream	\$	3,162.50
RCM 250	Assist Tugs	McAllister Towing of New York	16025661	RCM250 12/02 - Docking NY Tow Stream to KMI Carteret	\$	2,932.50
RCM 250	Assist Tugs	McAllister Towing of New York	16025691	RCM250 12/07 Sailing Stapleton Anchorage to Tow Stream - Voyage SR22-046	\$	2,932.50
RCM 250	Assist Tugs	McAllister Towing of New York	16025765	RCM 250 - 12/12 Docking NY Tow Stream to KMI Carteret - Voyage -SR22-046	\$	2,932.50
RCM 250	Assist Tugs	McAllister Towing of New York	16025784	RCM250 - 12/13 Sailing KMI Carteret to Ny Tow Stream - SR22-046 -	\$	2,932.50
RCM 250	Assist Tugs	McAllister Towing of New York	16025816	RCM 250 - 12/18 - Docking Stream to KMI Carteret - Voyage SR22-047	\$	3,162.50
RCM 250	Assist Tugs	McAllister Towing of New York	16025831	RCM 250 - 12/19 Sailing KMI Carteret to Stream - Voyage SR22-047	\$	2,932.50
RCM 250	Assist Tugs	McAllister Towing of Philadelphia	22052966	RCM250 - 6/13/22 Docking Stream to Eagle Pt 6/14/22 - Sailing Eagle Pt to Stream - VOYAGE SR22-018 - ETM&T	\$	6,630.00
RCM 250	Assist Tugs	McAllister Towing of Philadelphia	22053494	RCM 250 - 9/14 Stream to PBF, 9/15 Sailing PBF to Stream - Voyage-JR22-012	\$	6,630.00
RCM 250	Assist Tugs	McAllister Towing of Philadelphia	22053564	RCM250 - 9/28 - Docking - Stream to Monroe Energy - Voyage - SR22-037	\$	6,630.00
RCM 250	Assist Tugs	McAllister Towing of Philadelphia	22053617	RCM250 - 10/07 - Docking Philly Stream to PBF Paulsboro, 10/08 Sailing PBF to Stream - Voyage - SR22-037	\$	6,890.00
RCM 250	Assist Tugs	McAllister Towing of Philadelphia	22053651	RCM250 - 10/11 - Docking - Stream to PBF Paulsboro, 10/11 Sailing PBF to Stream - Voyage - SR22-037	\$	6,630.00
RCM 250	Assist Tugs	McAllister Towing of Philadelphia	22053737	RCM250 - 10/31 - Docking Stream to Monroe Energy - Voyage SR22-	\$	3,315.00
RCM 250	Assist Tugs	McAllister Towing of Philadelphia	22053739	RCM250 - 10/08 Assist Docking Stream to Monroe Energy - Voyage SR22-037	\$	2,383.32
RCM 250	Assist Tugs	McAllister Towing of Philadelphia	22053768	RCM250 - 11/01 - Sailing Monroe Energy to Stream - Voyage JR22-016	\$	3,315.00
RCM 250	Assist Tugs	McAllister Towing of Philadelphia	22053911	RCM250 - 11/27 Docking Stream to Monroe Energy - 11/29 Sailing Monroe Energy to Stream - Voyage JR22-021	\$	6,890.00
RCM 250	Assist Tugs	McAllister Towing of Philadelphia	22054027	RCM250 - 12/15 Docking Stream to Monroe Energy, 12/16 Sailing Monroe Energy to Stream (Cancellation sailing ordered for	\$	1,912.50
RCM 250	Assist Tugs	McAllister Towing of Philadelphia	22054062	RCM250 12/20 Docking Stream to Monroe - 12/21 Sailing Monroe to Stream - Voyage SR22-048	\$	6,630.00
RCM 250	Assist Tugs	McAllister Towing of Philadelphia	22054063	RCM250 - 12/21 Docking Stream to Sun, Marcus Hook, 12/22 Sailing Sun Marcus Hook to Phil Stream - Voyage SR22-048	\$	6,630.00
RCM 250	Assist Tugs	McAllister Towing of Philadelphia	22054104	RCM250 - 12/22 Docking Phil Stream to Monroe, 12/23 Sailing Monroe to Phil Stream - Voyage SR22-049	\$	6,630.00
RCM 250	Assist Tugs	McAllister Towing of Philadelphia	22054119	RCM250 - 12/30 Docking Stream to Monroe Energy, 1/01 Sailing Monore to Stream - Voyage SR22-050	\$	6,890.00
RCM 250	Assist Tugs	Metropolitan Marine Transportation Inc.	5978	RCM 250 -8/5/22 - Assist to KMI Carteret - Voyage - SR22-031	\$	2,302.30
RCM 250	Assist Tugs	Metropolitan Marine Transportation Inc.	6072	RCM 250 - 9/6 - Pt. Richmond to KMI Carteret, Stream to KMI Carteret, KMI Carteret to Pt. Richmond - Voyage - SR22-035	\$	2,429.75
RCM 250	Assist Tugs	Metropolitan Marine Transportation Inc.	6193	RCM250/Susan - 10/20 Assist Pt. Richmond to KMI Carteret, Stream to KMI Carteret, Carteret to Pt. Richmond - Voyage SR22-	\$	2,429.37
RCM 250	Assist Tugs	Metropolitan Marine Transportation Inc.	6198	RCM250/Susan -10/21 - Assist Pt. Richmond to KMI Carteret, Carteret to Stream, Carteret to Pt Richmond - SR22-039	\$	2,242.50
RCM 250	Assist Tugs	Metropolitan Marine Transportation Inc.	6218	RCM250/Susan - 10/26 KMI to Carteret, Stream to KMI Carteret, KMI Carteret to Pt. Richmond - SR22-040	\$	2,302.30
RCM 250	Assist Tugs	Metropolitan Marine Transportation Inc.	6221	RCM250/Susan - 10/28 Pt. Richmond to KMI Carteret, KMI Carteret to Stream, KMI Carteret to Pt. Richmond - Voyage SR22-4	\$	1,868.75
RCM 250	Assist Tugs	Metropolitan Marine Transportation Inc.	6272	RCM250/Jordan - 11/15/22 - Pt. Richmond to KMI Carteret, Stream to KMI Carteret, Carteret to Pt. Richmond - Voyage - JR22	\$	2,513.87
RCM 250	Assist Tugs	Metropolitan Marine Transportation Inc.	6279	RCM250 - Pt. Richmond to Clean Waters, Shift @ Clean Waters, Clean Waters to Pt. Richmond - JR22-019	\$	1,802.25

RCM 250	Assist Tugs	Metropolitan Marine Transportation Inc.	12495	RCM250 - 8/29 - Assist Citgo, Linden to Stream - Assist Citgo Linden to Port Richmond - VOYAGE SR22-034	\$	1,794.00
RCM 250	Assist Tugs	Metropolitan Marine Transportation Inc.	12524	RCM250 - 9/13/22 Assist Port Richmond to KMI Carteret, KMI Carteret to Stream, KMI Carteret to Pt. Richmond - Voyage-JR2	\$	2,242.50
RCM 250	Assist Tugs	Metropolitan Marine Transportation Inc.	12670	RCM250/Jordan Rose - 11/05 Assist Pt. Richmond to KMI Carteret, KMI Carteret to Stream	\$	2,616.25
RCM 250	Assist Tugs	Metropolitan Marine Transportation Inc.	12699	RCM250/Jordan - 11/15/22 - Pt. Richmond to Stapleton Anchorage, Stapleton to Stream, Stapleton Anchorage to Pt. Richmo	\$	2,320.50
RCM 250	Assist Tugs	Metropolitan Marine Transportation Inc.	12708	RCM250 - 11/19 Pt Richmond to Clean Waters, Clean Waters to Stream, Clean Waters to Pt. Richmond - Voyage JR22-019	\$	1,547.00
RCM 250	Assist Tugs	Metropolitan Marine Transportation Inc.	12718	RCM250 11/22 Pt. Richmond to Clean Waters, Stream to Clean Waters, Clean Waters to Pt. Richmond - Voyage JR22-019	\$	1,547.00
RCM 250	Assist Tugs	Metropolitan Marine Transportation Inc.	12720	RCM250 - 11/24 Pt. Richmond to Clean Waters, Clean Waters to Stream, Clean Waters to Pt. Richmond - Voyage JR22-020	\$	1,547.00
RCM 250	Assist Tugs	Providence Steamboat Company	65027739	RCM250 - 11/19 Pt Richmond to Clean Waters, Clean Waters to Stream, Clean Waters to Pt. Richmond - Voyage JR22-017	\$	21,600.00
RCM 250	Assist Tugs	Providence Steamboat Company	65027742	RCM250/Jordan - 11/08 Sailing Shell Northeast to Stream- Voyage JR22-017	\$	3,714.10
RCM 250	Assist Tugs	Providence Steamboat Company	65027744	RCM250/Jordan - 11/08 Docking Stream to Shell Northeast - Voyage JR22-017	\$	3,714.10
RCM 250	Assist Tugs	Providence Steamboat Company	65027822	RCM250/Jordan Rose - 11/20 Docking Providence Stream to Mobil	\$	3,923.40
RCM 250	Assist Tugs	Providence Steamboat Company	65027823	RCM250/Jordan Rose - 11/21 Sailing Mobil to Providence Stream - JR22-019 - CLEANWATERS	\$	3,714.10
RCM 250	Berthage	The Port Authority of NY & NJ	851837	Dockage 5/14 - 5/24	\$	7,322.15
RCM 250	Berthage	The Port Authority of NY & NJ	851839	Dockage 6/7 - 6/8	\$	1,331.30
RCM 250	Berthage	The Port Authority of NY & NJ	854077	Dockage 6/7 - 6/8	\$	7,322.15
RCM 250	Coatings	Rose Cay Maritime, LLC	CCR001	Armonica - Coatings	\$	984.00
RCM 250	Communications	Rose Cay Maritime, LLC	CCR010	Verizon 912599579 July 4 - Aug 3 - Telephone	\$	113.06
RCM 250	Deck Supplies	Acme Industrial Inc.	16688	RCM250 - 2/23/2022 - Deliver Potable water pump w/hydrostatic pressure tank	\$	1,298.00
RCM 250	Deck Supplies	Manning Electric Inc.	K6563	RCM 250 1. Sun Joe SPX3000 2030 Max PSI 1.76 GPM 14.5-Amp Electric High Pressure Washer, Cleans Cars/Fences 2. NEIKO C	\$	239.33
RCM 250	Deck Supplies	Manning Electric Inc.	K6564	RCM 250 - 6 Volt Lantern Batteries For Portable Running Lights Quoting Rayovac 6V Batteries	\$	59.40
RCM 250	Deck Supplies	Manning Electric Inc.	K6671	RCM250 - Toner, Heavy Duty Grease	\$	655.66
RCM 250	Deck Supplies	Manning Electric Inc.	K6767	RCM250 - 6 Volt Lantern Batteries (12) for Portable Running Lights	\$	59.40
RCM 250	Deck Supplies	Rose Cay Maritime, LLC	CCR003	Grainger - Acryl Enamel Safe Green Gloss, 1 Gal / Enamel paint Safety Red	\$	202.45
RCM 250	Deck Supplies	Rose Cay Maritime, LLC	CCR003	Grainger - Water Hose 5/8" 100 FT - PVC	\$	57.56
RCM 250	Deck Supplies	Rose Cay Maritime, LLC	CCR003	Metallic ladder - 50% now, 50% on delivery	\$	1,592.75
RCM 250	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainer - Water hose 5/8" 100 FT	\$	59.05
RCM 250	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainger - Absorbent Pads (6), Oil Gauging Tape	\$	621.19
RCM 250	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainger - Ear Muffs	\$	83.55
RCM 250	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainger - Ear Muffs, Hard hat mounted	\$	156.36
RCM 250	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainger - Plumb Bob, Funnel 12oz,2qt, Battery 9V PK12, Handheld Sprayer	\$	162.13
RCM 250	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainger - Rain Jacket, Electric Motor Driven pressure washer	\$	388.04
RCM 250	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainger - Screwdriver Set	\$	96.62
RCM 250	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainger - Wall clock, cloth Rags, Screwdriver set, mechanics Gloves	\$	941.42
RCM 250	Deck Supplies	Rose Cay Maritime, LLC	CCR007	Grainger - 9388172380 - black battery box	\$	285.55
RCM 250	Deck Supplies	Rose Cay Maritime, LLC	CCR007	Grainger - 9389733750 - Hook up wire	\$	50.21
RCM 250	Deck Supplies	Rose Cay Maritime, LLC	CCR007	Grainger - 9389887598 - Scrub Brush (3), Scrub brush replacement(3), Broom handle,string wet mop ect	\$	898.64
RCM 250	Deck Supplies	Rose Cay Maritime, LLC	CCR007	Grainger - 9390275395 - Electric Heater 480V	\$	3,712.77
RCM 250	Deck Supplies	Rose Cay Maritime, LLC	CCR007	Grainger - 9390903244 - Extension ladder Aluminum 17FT	\$	531.68
RCM 250	Deck Supplies	Rose Cay Maritime, LLC	CCR007	Metallic Ladder - 24199	\$	2,389.12
RCM 250	Deck Supplies	Rose Cay Maritime, LLC	CCR009	Grainger 9411332415 -No Smoking Sign, Liquid Laundry Det.	\$	123.32
RCM 250	Deck Supplies	Rose Cay Maritime, LLC	CCR009	Grainger 9411332431 - assorted	\$	812.93
RCM 250	Deck Supplies	Rose Cay Maritime, LLC	CCR010	4IMPRINT 23437157 - Shirts, Caps, Safety Glasses	\$	441.81
RCM 250	Deck Supplies	Rose Cay Maritime, LLC	CCR010	4IMPRINT - Shirts Long & Short Sleeve & Caps	\$	428.06
RCM 250	Deck Supplies	Rose Cay Maritime, LLC	CCR011	Grainger 9438420235 - Bath Mat White, 20x34 PK12	\$	110.92
RCM 250	Deck Supplies	Rose Cay Maritime, LLC	CCR020	Grainger 9540597409 Laundry Detergent (2), Absorb Pad Oil Based Liquids PK10 (6)	\$	496.88
RCM 250	Deck Supplies	Rose Cay Maritime, LLC	CCR021	Grainger 9540778934 LED Bulb 750LM 120vac PK2	\$	141.56
RCM 250	Deck Supplies	Sea Safety International, Inc.	84214	RCM250 - Confined space kit - pump, probe, hose 10ft, carry case	\$	790.00
RCM 250	Deck Supplies	Sea Safety International, Inc.	85556	RCM 250 - Barge Lights (Red, Green, White)	\$	2,391.20
RCM 250	Engine Supplies	R.A. Mitchell Co. Inc.	INV12664	RCM250 - Air Filters (8)	\$	359.84
RCM 250	Engines / Fuel Oil /Lube Oil	R.A. Mitchell Co. Inc.	INV12477	RCM250 - Fuel Pump Transfer (2)	\$	141.22
RCM 250	Engines / Fuel Oil /Lube Oil	R.A. Mitchell Co. Inc.	INV12500	RCM250 - Oil Filter (12), Element 30 Micron (12)	\$	360.96
RCM 250	Freight Charges	R.A. Mitchell Co. Inc.	INV12477	RCM250 - Fuel Pump Transfer (2)	\$	15.92
RCM 250	Freight Charges	R.A. Mitchell Co. Inc.	INV12500	RCM250 - Oil Filter (12), Element 30 Micron (12) - freight	\$	47.21
RCM 250	Inspection	Chevron Shipping Company LLC	79011564	SIRE - Anna Rose & RCM250	\$	892.31
RCM 250	IT Support	Tug and Barge Solutions, Inc.	9016	HELM SUPPORT FOR ALL VESSELS	\$	75.00
RCM 250	Job Supplies	Colby Service & Supply	117276	RCM250 - Continuous Duty Solenoid 85 AMP 12V Cole Hersee	\$	78.47
RCM 250	Job Supplies	Intercontinental Engineering Manufacturing Corp.	39634	RCM250 - Solenoid	\$	133.78
RCM 250	Job Supplies	Manning Electric Inc.	K6764	RCM250 - Light duty Slings 2ft (6)	\$	87.00
RCM 250	Job Supplies	NRE Power Systems, Inc	0005786-IN	Susan Rose - Parts - Exhaust Valves	\$	755.04
RCM 250	Job Supplies	NRE Power Systems, Inc	0005808-IN	RCM250 - Pressure Gauge (4)	\$	1,033.36
RCM 250	Job Supplies	R.A. Mitchell Co. Inc.	INV10507	RCM250 - Ram Heavy Duty Marine Harness - Replaces Deere Harness	\$	1,999.72
RCM 250	Job Supplies	Rose Cay Maritime, LLC	CCR007	Grainger - 9389315590 - Jobber Drill #21	\$	70.10
RCM 250	Job Supplies	Rose Cay Maritime, LLC	CCR007	Grainger - 9389733743 - Cordless Recip Saw, Duct tape(3), Battery 18VDC 2pk, Shop Vac, Hole cutter kit, Jobber lenght drill	\$	1,406.78
RCM 250	Job Supplies	Rose Cay Maritime, LLC	CCR007	Grainger - 9389887580 - Pressure Gauge Test	\$	60.38
RCM 250	Job Supplies	Rose Cay Maritime, LLC	CCR007	Grainger - 9390949528 - Rust Preventative Spray paint white (4)	\$	53.98
RCM 250	Job Supplies	Rose Cay Maritime, LLC	CCR007	Grainger - 9391918100 - Latch Kit Steel (14), Latch Kit steel (15), Aerosol Penetrant (5)	\$	1,942.38
RCM 250	Job Supplies	Rose Cay Maritime, LLC	CCR008	JESCO Inc - 54641 - Belt Tensioner	\$	186.52
RCM 250	Job Supplies	Rose Cay Maritime, LLC	CCR009	Grainger 9410278692 - Jobber Drill	\$	140.18
RCM 250	Job Supplies	Rose Cay Maritime, LLC	CCR009	Grainger 9410278700 - Jobber Drill (12)	\$	70.10
RCM 250	Job Supplies	Rose Cay Maritime, LLC	CCR012	Grainger 9441523488 - Single End Valve Wheel Wrnch Steel(2), Portable Two Way Radios(1), Kitchen&Bath Sealant(1)	\$	826.74
RCM 250	Job Supplies	Rose Cay Maritime, LLC	CCR012	MIMEO 00-0004-00371-61664 - Manual Printed	\$	81.15
RCM 250	Job Supplies	Rose Cay Maritime, LLC	CCR017	Witherby Seamship 7746 ISGOTT 6th Addition - International Safety Guide for Oil Tankers & Terminals - SPLIT	\$	74.23
RCM 250	Job Supplies	Rose Cay Maritime, LLC	CCR018	Grainger 9509229655 Paint Roller Frame, 9" roller (4)	\$	23.48
RCM 250	Job Supplies	Rose Cay Maritime, LLC	CCR018	Grainger 9509653193 Battery 9V PK12, Paint Roller (12), Paint Roller (12), Adj Painting Ext Pole (2), Trinner & Roller (4), Pain	\$	1,893.32
RCM 250	Job Supplies	Rose Cay Maritime, LLC	CCR018	Grainger 9509653201 Straight Ladder 20FT	\$	719.39
RCM 250	Job Supplies	Rose Cay Maritime, LLC	CCR018	Grainger 9511140643 Rain Jacket w/Hood Green L	\$	142.51
RCM 250	Job Supplies	Rose Cay Maritime, LLC	CCR018	Grainger 9511140650 Rain Jacket w/Hood Green L (2)	\$	285.00

RCM 250	Job Supplies	Rose Cay Maritime, LLC	CCR020	Grainger 9540317378 Single Point Hook 40LB (6), Anchor Shackle(4), folders, 3 Ring Binder (12), Ear plugs,Flash lights (4)	\$	1,620.19
RCM 250	Job Supplies	Rose Cay Maritime, LLC	Ramp-5/19-7/21 -2022	Grainger Industrial Supply Packing Extractor Removable	\$	61.25
RCM 250	Job Supplies	Rose Cay Maritime, LLC	Ramp-5/19-7/21 -2022	Grainger Industrial Supply 1 each for 250,225,252, and 262	\$	41.30
RCM 250	Job Supplies	Rose Cay Maritime, LLC	Ramp-5/19-7/21 -2022	Grainger Industrial Supply 2 packing puller sets as well as 2 packing cutters	\$	533.96
RCM 250	Job Supplies	Rose Cay Maritime, LLC	Ramp-5/19-7/21 -2022	Grainger Industrial Supply Clipboards, Gloves, Hard Hat, Toilet Paper	\$	312.60
RCM 250	Job Supplies	Rose Cay Maritime, LLC	Ramp-5/19-7/21 -2022	Grainger Industrial Supply Flip Utility Knife 5" Red	\$	20.47
RCM 250	Job Supplies	Rose Cay Maritime, LLC	Ramp-5/19-7/21 -2022	Grainger Industrial Supply RCM250 Handheld LED light, LTD Ext Cord 50', Hard Hat	\$	384.46
RCM 250	Job Supplies	Rose Cay Maritime, LLC	Ramp-9/10-9/28-2022	RCM 250 Delta Air Compressor ok to pay per Jasper 9/16/22	\$	3,611.56
RCM 250	Job Supplies	Sea Safety Services, Inc.	56683	RCM250 - UTI Inspection Certificate, MMC Petrol Sensor, MMC Barrel Sensor Probe, MMC Flex-Dip Trimode 50ft Gauging Tap	\$	3,287.00
RCM 250	Launch Boat	Vinik Marine Services, LLC	220490	Susan Rose/RCM250 - 9/5 Provide Launch for Crew between Vinik Marine & Susan/RCM250 In Raritan Bay, Cut a wire stuck in	\$	1,090.00
RCM 250	Lube Oil	Marine Oil Service Inc.	1047525	M-DELV 1300SUP 15W40 PAIL SUSG	\$	2,383.70
RCM 250	Lube Oil	Marine Oil Service Inc.	1050785	RCM 250 - MOBIL GREASE	\$	197.16
RCM 250	Operating Expenses	National Response Corporation (NRC)	773407	RCM250 - 8/27 & 8/28 AMPD Coverage @ Stapleton Anchorage - Voyage SR22-034	\$	350.00
RCM 250	Operating Expenses	National Response Corporation (NRC)	774689	RCM250 - 9/11/22 AMPD Coverage @ Stapleton Anchorage - SR22-036	\$	350.00
RCM 250	Operating Expenses	Rose Cay Maritime, LLC	00001-22	Reimbursable Expenses Associated with May Operations - FCC Licensing Fees - Sam Train Paid out of pocket then got reimbursed	\$	220.00
RCM 250	Operating Expenses	Rose Cay Maritime, LLC	00002-22	Reimbursable Expenses Associated with May Operations - Grainger Purchase - Kevin Webb Paid Out of Pocket and will get reimbursed	\$	192.29
RCM 250	Operating Expenses	Rose Cay Maritime, LLC	CCR012	4IMPRIINT 23498622 - Zone Performance Cap	\$	276.70
RCM 250	Operating Expenses	Tug and Barge Solutions, Inc.	8800	Helm Support - All Vessels	\$	75.00
RCM 250	Operating Expenses	Tug and Barge Solutions, Inc.	8911	Helm Support - All Vessels	\$	75.00
RCM 250	Other Business Expenses	CSC	81112070069	Matter No.2022 -Delaware Renewals -RCM250, LLC Co. ID No.4227453 Disbursement/Cost - Annual Report/Tax Return Service	\$	403.00
RCM 250	Other Business Expenses	Rose Cay Maritime, LLC	CCR020	Harvard Business GS134401 Certificate of Good Standing (to be used for NJ Reg.)	\$	124.00
RCM 250	Port Cost	Bayonne Lineboat Service	40710	RCM250/Susan - Freeport - Voyage SR22-016 - provide Lineboat for the arrival @ IMTT Bayonne	\$	1,250.00
RCM 250	Port Cost	Bayonne Lineboat Service	40714	RCM250/Susan Rose -5/29/2022 Lineboat for the sailing of vessel @ IMTT P6 - VOYAGE SR22-017	\$	650.00
RCM 250	Port Cost	Bayonne Lineboat Service	41091	RCM250/Susan Rose -7/21 provide lineboat at KMI Carteret, 7/22 Provide lineboat for sailing - Voyage SR22-025	\$	1,900.00
RCM 250	Port Cost	Bayonne Lineboat Service	41108	RCM250/Susan Rose - 7/23 Provide Lineboat arrival @ KMI Carteret, 7/24 Provide Lineboat for Sailing	\$	1,900.00
RCM 250	Port Cost	Bayonne Lineboat Service	41157	RCM250/Susan - Provide Lineboat 7/28 arrival @KMI Carteret, Provide Lineboat 7/29 sailing - VOYAGE SR22-028	\$	1,900.00
RCM 250	Port Cost	Bayonne Lineboat Service	41168	RCM250/Susan Rose - 7/31 Provide lineboat @ KMI Carteret, 7/31 Lineboat for sailing KMI Carteret, 7/31 Stand by Until Departure	\$	2,450.00
RCM 250	Port Cost	Bayonne Lineboat Service	41181	RCM 250 - Provide Lineboat 8/1 @ Kinder Morgan Carteret, 8/3 Provide lineboat for the sailing of vessel - VOYAGE SR22-030	\$	1,900.00
RCM 250	Port Cost	Bayonne Lineboat Service	41207	RCM250/Susan - 8/5 Lineboat for arrival @ KMI Carteret, 8/7 Lineboat for Sailing - Voyage - SR22-031	\$	1,900.00
RCM 250	Port Cost	Bayonne Lineboat Service	41276	RCM250/Susan Rose 8/15 provide Lineboat arrival @ KMI Carteret, 8/16 Provide Lineboat for Sailing - Voyage SR22-033	\$	1,900.00
RCM 250	Port Cost	Bayonne Lineboat Service	41430	RCM250/Susan Rose - 9/6- Provide Lineboat arrival @ KMI Carteret, 9/6 Lineboat for Sailing - Voyage SR22-035	\$	1,900.00
RCM 250	Port Cost	Bayonne Lineboat Service	41474	RCM250/Susan - Lineboat 9/12 @ KMI Carteret, 9/13 Lineboat for Sailing KMI Carteret, 9/13 Standby Until arrival - VOYAGE SR22-036	\$	2,200.00
RCM 250	Port Cost	Bayonne Lineboat Service	41695	RCM250/Susan - 10/15 Provide Lineboat for Arrival @ KMI Carteret, 10/17 Provide Lineboat for Sailing - Voyage SR22-038	\$	1,900.00
RCM 250	Port Cost	Bayonne Lineboat Service	41736	RCM250/Susan - 10/20 Provide Lineboat for Arrival @ KMI Carteret, 10/21 Provide Lineboat for Sailing - Voyage SR22-040	\$	1,900.00
RCM 250	Port Cost	Bayonne Lineboat Service	41776	RCM250/Susan - 10/26 Lineboat @ KMI Carteret, 10/28 Lineboat Sailing KMI Carteret - Voyage	\$	1,900.00
RCM 250	Port Cost	Bayonne Lineboat Service	41954	RCM250/Jordan Rose - 11/15 Provide Lineboat for arrival at KMI Carteret, 11/16 Provide Lineboat for Sailing KMI Carteret -	\$	1,900.00
RCM 250	Port Cost	Bayonne Lineboat Service	42072	RCM250 - 12/02 Provide Lineboat at KMI Carteret for arrival, Provide Lineboat for Sailing KMI Carteret - Voyage -JR22-021	\$	1,900.00
RCM 250	Port Cost	Bayonne Lineboat Service	42103	RCM 250/ Susan Rose - 12/07 - Stand by until arrival Cancelled, Arrival service Cancelled - Voyage - SR22-46	\$	900.00
RCM 250	Port Cost	Bayonne Lineboat Service	42145	RCM 250/ Susan Rose -12/12 Lineboat for arrival at KMI Carteret, 12/13 Lineboat for Sailing - SR22-046	\$	1,900.00
RCM 250	Port Cost	Bayonne Lineboat Service	42192	RCM250 - 12/19 - Lineboat for arrival @ KMI Carteret, 12/19 Lineboat for Sailing - Voyage SR22-047	\$	1,900.00
RCM 250	Port Cost	Bayonne Lineboat Service	42259	RCM250 - 12/27 Lineboat Cancelled, 12/28 Provide Lineboat @ arrival KMI Carteret, 12/28 Standby until departure, 12/28 Lineboat for Sailing	\$	2,700.00
RCM 250	Port Cost	Coast Line Service Inc	29754	RCM250 - 10/17 to 10/18 Mooring & Unmooring at Gulf New Haven CT - SR22-038	\$	925.00
RCM 250	Port Cost	Coast Line Service Inc	29782	RCM250 - 10/22 to 10/23 Mooring & Unmooring @ Gulf New Haven - SR22-040	\$	925.00
RCM 250	Port Cost	Coast Line Service Inc	29819	RCM250 10/28 & 10/29 - Mooring & Unmooring @ Gulf New Haven - Voyage SR22-040	\$	925.00
RCM 250	Port Cost	Coast Line Service Inc	29880	RCM250 - Mooring & Unmooring 11/08 @ Shell, RI - Voyage - JR22-017	\$	1,387.50
RCM 250	Port Cost	Coast Line Service Inc	29922	RCM250 - Mooring & Unmooring 11/20/22 to 11/21/22 - Voyage JR22-017	\$	925.00
RCM 250	Port Cost	National Response Corporation (NRC)	781394	RCM 250 - AMPD Service 12/6/22	\$	350.00
RCM 250	Port Cost	Port Security Services Inc	38159	RCM250 -6/16/22 - @ KMI Carteret - Security Escort Service - Voyage SR22-018	\$	445.69
RCM 250	Reimbursable Expenses	McAllister Towing of Baltimore, Inc	33035356	RCM250 - 11/27 Sailing Buckeye to Bal Stream - Voyage JR22-020	\$	3,575.00
RCM 250	Reimbursable Expenses	McAllister Towing of Philadelphia	22054027	RCM250 - 12/15 Docking Stream to Monroe Energy, 12/16 Sailing Monroe Energy to Stream (Cancellation sailing ordered for 12/16)	\$	7,203.75
RCM 250	Repairs & Maintenance	Apollo International Corp	70608	RCM250 - Gaskets - On Hire and needs them to Load - today	\$	1,215.00
RCM 250	Repairs & Maintenance	Apollo International Corp	70693	RCM250 - Filters	\$	446.40
RCM 250	Repairs & Maintenance	Apollo International Corp	70715	RCM250 - 2" Tank Truck hose Assembly w/ Male Ends	\$	1,135.00
RCM 250	Repairs & Maintenance	AT Marine Services LLC	65	RCM250 - Remove Damage Air Compressor (5) & Install New One, Parts: Parabolic Heater (1)	\$	760.00
RCM 250	Repairs & Maintenance	AT Marine Services LLC	71	RCM250 - 12/18 Troubleshoot Generator #1	\$	2,897.00
RCM 250	Repairs & Maintenance	General Marine Electric	220422PM250	RCM250 - Replace of 120VAC Alarm Horn, Troubleshoot Lighting Transformers	\$	2,070.00
RCM 250	Repairs & Maintenance	General Marine Electric	220614RC250	RCM250 - Furnish & Replace Defective 120VAC High Level Alarm Horn - Inspect and Repair Misc electrical items for COI	\$	13,695.00
RCM 250	Repairs & Maintenance	R.A. Mitchell Co. Inc.	INV13255	RCM250 - 12/18/2022- Parts, Labor, Travel	\$	9,517.14
RCM 250	Salvage	Donjon-Smit, LLC	1053-10544	SMFF Annual Subscription Fee	\$	200.00
RCM 250	Shipping & Handling	NRE Power Systems, Inc	0005786-IN	Susan Rose - Parts - Exhaust Valves	\$	60.82
RCM 250	Shipping & Handling	NRE Power Systems, Inc	0005808-IN	RCM250 - Pressure Gauge (4) - INBOUND Freight	\$	41.55
RCM 250	Shipping & Handling	R.A. Mitchell Co. Inc.	INV12664	RCM250 - Air Filters (8) - FREIGHT	\$	56.86
RCM 250	Shipping & Handling	Sea Safety International, Inc.	85556	RCM 250 - Barge Lights (Red, Green, White) - Freight	\$	19.13
RCM 250	Shipyards	A&D Industrial Pump Repair Co. Inc. & Motor Repair	15457	RCM250 - Labor/Material/Equipment to Adjust/Add packing to (2) cargo pumps & 1 ballast pump. Reinstall packing glands on 2 pumps	\$	1,193.00
RCM 250	Shipyards	Acme Industrial Inc.	16435	Modify five (5) gangways purchased by FOSS they did not order the ones with the proper "lip" on them to secure on the barges	\$	2,485.00
RCM 250	Shipyards	Alan C. McClure Assoc. Inc.	8420	RCM 250 - Permanent Ballast Evaluation	\$	8,400.00
RCM 250	Shipyards	AT Marine Services LLC	45	RCM250 - Troubleshoot Generator #1 - Install new battery & fuses	\$	5,630.00
RCM 250	Shipyards	Atlantic Cordage	424563	2 - 1-3/4" DIA x 135" Hypper 12 W/6FT DC Gard covered eye one end, cast thimble other end/ Test Cert. W/Delivery Copy attached	\$	47,419.75
RCM 250	Shipyards	Atlantic Cordage	425161	Replacement Cables - RCM 250	\$	1,748.50
RCM 250	Shipyards	Caddell Dry Dock & Repair Co., Inc.	21343	Final Invoice for worked performed onboard RCM 250 @ Caddell as of 4/20/2022. Furnished Labor, Material & Equipment.	\$	1,259,936.00
RCM 250	Shipyards	Caddell Dry Dock & Repair Co., Inc.	21402	RCM250 - Pierside - 4/22/22 - 5/17/22 - Additional Invoice - Mooring Winches & Capstans Testing, T&M Items, Labor, Equipment	\$	50,747.16
RCM 250	Shipyards	R.A. Mitchell Co. Inc.	INV10290	RCM 250 - ELEMENT 30 MICRON - RPLS 2020PM / OIL FILTER 10 MIC / FUEL FILTER 2 MICRON SECONDARY	\$	2,564.66
RCM 250	Shipyards	R.A. Mitchell Co. Inc.	INV8659	Travel Expenses Only for W/E 3/12/22 & 3/19/22	\$	4,815.72
RCM 250	Shipyards	R.A. Mitchell Co. Inc.	INV9185	Travel Expenses Only for W/E 4/23/22	\$	3,515.67
RCM 250	Shipyards	R.A. Mitchell Co. Inc.	INV9463	Travel Expenses for work performed on RCM 250	\$	8,453.39
RCM 250	Shipyards	R.A. Mitchell Co. Inc.	INV9757	RCM 250 - SERVICE FOR GENERATOR #1	\$	2,331.43
RCM 250	Shipyards	R.A. Mitchell Co. Inc.	INV9784	RCM 250 - SERVICE FOR GENERATOR #1	\$	18,632.78

RCM 250	Shipyard	R.A. Mitchell Co. Inc.	INV9824	RCM250 - Generator #2 - items	\$	21,922.46
RCM 250	Shipyard	R.A. Mitchell Co. Inc.	INV9825	RCM250 - Cargo Pump Engine #1 - items	\$	18,966.45
RCM 250	Shipyard	R.A. Mitchell Co. Inc.	INV9826	RCM250 - BALLAST ENGINE #2 items	\$	9,664.60
RCM 250	Shipyard	R.A. Mitchell Co. Inc.	INV9827	RCM250 - Cargo Pump Engine #2 - items	\$	23,152.57
RCM 250	Shipyard	R.A. Mitchell Co. Inc.	INV9833	RCM250 - Ballast Engine #1	\$	9,924.40
RCM 250	Shipyard	Rose Cay Maritime, LLC	CCR001	A & D - Overhaul Angle Drives/Repairs to Cargo Pumps	\$	71,477.00
RCM 250	Shipyard	Sea Safety International, Inc.	83467	RCM250 - AXION MSR Emergency Shower & Eye Wash	\$	2,490.25
RCM 250	Shipyard	Sea Safety International, Inc.	83711	RCM 250 - Gas Monitor H2S/CO/02/LEL confined Space kit w/Pump, BW Technologies Microclip Extreme, 2 year disposable C	\$	1,960.00
RCM 250	Shipyard	Sea Safety International, Inc.	83816	RCM 250 - Spill Kit, 55 Gallon - Oil Only	\$	840.00
RCM 250	Shipyard	Sea Safety International, Inc.	83892	RCM 250 - Battery, 3V Duracell CR-123A & Vehicle Bracket	\$	143.75
RCM 250	Shipyard	Sea Safety International, Inc.	83912	MMC Gauging Tape 50' Gas Tight, Petroleum Sensor MB Connection	\$	5,596.00
RCM 250	Shipyard	Sea Safety International, Inc.	83945	RCM 250 Replacement Pads for ZOLL AED Plus Defib. Unit	\$	462.95
RCM 250	Shipyard	Sea Safety International, Inc.	83946	RCM 250 - S/S Mount Bracket, 30" Buoy, 30" Ringbuoy w/Tape deck mounts, Buoy Light W/Bracket and batteries	\$	1,271.22
RCM 250	Shipyard	Sea Safety International, Inc.	83984	RCM 250 Supplies	\$	2,014.35
RCM 250	Shipyard	Sea Safety Services, Inc.	55675	(blank)	\$	302.37
RCM 250	Shipyard	Sea Safety Services, Inc.	55676	(blank)	\$	322.50
RCM 250	Shipyard	Sea Safety Services, Inc.	55716	RCM 250 - Safety Items	\$	1,378.22
RCM 250	Shipyard	Sea Safety Services, Inc.	55809	RCM 250 - Safety Items	\$	321.75
RCM 250	Shipyard	Sea Safety Services, Inc.	55952	RCM 250 - Petrol Sensor / UTI Inspection / Cert.	\$	2,292.60
RCM 250	Shipyard	Sea Safety Services, Inc.	55676REV	RCM 250 - Safety Items	\$	322.50
RCM 250	Shipyard	Windward Marine-Industrial	I-22032	Supply necessary personnel and equipment to carry out and report upon U.T. measurements on the RCM 250 @ Caddell Dry	\$	2,500.00
RCM 250	Survey	American Bureau Of Shipping	71132682095	RCM250 - Special Periodical Survey - Hull 2 periodical Repair Survey (Class) Annual Hull Survey 5 Drydocking Survey Drydockin	\$	10,755.49
RCM 250	Telephone	Rose Cay Maritime, LLC	CCR005	Verizon 9910273199 - 5/3 - 7/3	\$	113.06
RCM 250	Telephone	Rose Cay Maritime, LLC	CCR016	Verizon - Combined Aug & Sept 9914934714 & 9917295657 - 8/04/22 - 09/03/22 & 9/04/22 - 10/03/22	\$	190.19
RCM 250	Telephone	Rose Cay Maritime, LLC	CCR019	Verizon 9919672711 10/04/22 - 11/03/22 (Total phone bill \$556.16)	\$	112.91
RCM 250	Telephone	Rose Cay Maritime, LLC	CCR021	Verizon 9922052985 November 4th thru December 3rd - 2022 (Total bill \$2,198.60)	\$	112.91
<b>Grand Total</b>					<b>\$</b>	<b>2,074,490.37</b>

Vessel Name	Account Name	Vendor Name	Invoice #	Description	Amount
RCM 245	Assist Tugs	Seabulk Towing, Inc.	TBT0015176	RCM245 - 8/15/22 Tampa Ship D-Pier - Tampa ship F-Pier - 8/15 Tampa Ship F-Pier to Tampa Ship F-Pier	\$ 21,240.00
RCM 245	Assist Tugs	Seabulk Towing, Inc.	TBT0015160	8/09/2022 - Shift Rebekah & RCM245 out of Dry Dock	\$ 3,960.00
RCM 245	Assist Tugs	Suderman Young Towing Company	2220773	Rebekah Rose/RCM 245 - Assist on - 11/26, 12/01 and 12/06	\$ 17,496.80
RCM 245	Assist Tugs	Suderman Young Towing Company	4221001	Rebekah Rose/RCM 245 - Assist on - 12/10 & 12/13 - Voyage RR22-001	\$ 7,708.90
RCM 245	Coatings	ADR Power Systems, Inc.	50-12827-P-5	RCM245 - Sub-contracted Services - Paint Engine Skids 8V71, Paint engine Skids 16V71	\$ 7,015.00
RCM 245	Coatings	Rose Cay Maritime, LLC	CCR006	RCM 245 - COATINGS - Armorica Invoice 175619 - PO 1175	\$ 444,000.00
RCM 245	Coatings	Rose Cay Maritime, LLC	CCR012	Armorica 175713 - PO 1194 40lbs Aluminum Anodes 24"x4" w/rod extending 3"	\$ 36,117.75
RCM 245	Coatings	Rose Cay Maritime, LLC	CCR016	Grainger 9178593297 - Epoxy Mastic Coating, Safety Yellow 1 Gallon (2)	\$ 398.92
RCM 245	Contractors	DAI Energy Services	22031.2206	Rebekah/RCM245 - June 27 days - Ashley McNeal -	\$ 34,756.11
RCM 245	Contractors	DAI Energy Services	22031.2208	Rebekah/RCM245 Return to Service - August 29 day, Travel Expense, Meals, Airfare, Base	\$ 18,196.38
RCM 245	Contractors	DAI Energy Services	22031.2209	Rebekah/RCM245 Return to Service -September Services - Ashley McNeal 22 Days - Thomas Scott Williams 2 Hours - Base &	\$ 15,539.06
RCM 245	Contractors	DAI Energy Services	22031.2209H	Rebekah/RCM245 Return to Service - HURRICANE TIME - Ashley McNeal - 7 Days & Base	\$ 3,587.50
RCM 245	Deck Supplies	Colby Service & Supply	116420	RCM245 - Densyl Tax 2" x 33', Fed ex	\$ 224.87
RCM 245	Deck Supplies	Colby Service & Supply	116421	RCM245 - Nikon 7247 binoculars, Fed Ex	\$ 414.88
RCM 245	Deck Supplies	Colby Service & Supply	116502	RCM245 - Yanni Pilot Ladder - USCG Approved, All synthetic steps and spreaders	\$ 9,631.74
RCM 245	Deck Supplies	Colby Service & Supply	116512	RCM245 - 2" SF50 Each 2" x 50FT Red Vinly Disch. Hose W/Alum Camlocks	\$ 470.29
RCM 245	Deck Supplies	Colby Service & Supply	117961	RCM245 - Friedrich A/C	\$ 5,529.13
RCM 245	Deck Supplies	Colby Service & Supply	119230	RCM245 - Dog bolt Handle (144), Tumble bolt (144)	\$ 4,831.64
RCM 245	Deck Supplies	Colby Service & Supply	119234	RCM245 - Billy Pugh Stretcher, Telescoping BT Hook, 55G Spill Kit(5), 6V Rechargeable Battery Spring(6)	\$ 1,951.03
RCM 245	Deck Supplies	Colby Service & Supply	119235	RCM245 - Pilot Ladder, Smoke & Carbon Monoxide Detectors(5), Safety Glasses(30), Earplugs 200(box)(2), Drivers gloves(30)	\$ 4,928.96
RCM 245	Deck Supplies	Colby Service & Supply	120391	RCM245/Rebekah - Streamlight Survivor Flashlight (5)	\$ 165.75
RCM 245	Deck Supplies	Colby Service & Supply	120392	RCM245 - Wire Tamper Seal Tag Press, Wire Tamper Seal Tags (2)	\$ 99.32
RCM 245	Deck Supplies	ERL Commercial Marine	MAR-12474-IN	RCM 245 - SB Indicator Plate, Indicator Peg, Stuffing Box, Emergency Shut Down Sign	\$ 7,965.26
RCM 245	Deck Supplies	ERL Commercial Marine	MAR-12697-IN	RCM 245 - 18 1/2" Round Undersize Flame Screen	\$ 7,101.12
RCM 245	Deck Supplies	Fire & Safety Specialists Inc	0105757-IN	RCM245 - Powerheat GS AED Fully Automatic, IMO SOLAS Stickers for: Restricted Area(10), Fire Station(8), No Smoking(18), B	\$ 4,518.39
RCM 245	Deck Supplies	Fire & Safety Specialists Inc	0105969-IN	RCM245 - foam(14), Amerex Brk for DC HD Vehide(8), Amerex Brk for DC HD Vehide(15), Globafix, Immersion Suit USG(5), SO	\$ 13,446.85
RCM 245	Deck Supplies	Fire & Safety Specialists Inc	0106315-IN	RCM245 - Fire Hose 1.5"x50", 800psi (2),	\$ 308.58
RCM 245	Deck Supplies	Fire & Safety Specialists Inc	0106316-IN	RCM245 - Battle Lantern W/Relay LED (12)	\$ 6,111.48
RCM 245	Deck Supplies	Fire & Safety Specialists Inc	0106752-IN	RCM245 - ULTRA ELITE M7 MD PTC (5), Shipping	\$ 3,305.85
RCM 245	Deck Supplies	Hose-McCann Communications	529017-P	RCM 245 - Headset w/4'-25' Coiled Cord & Plug, Jack Box Single Gang	\$ 1,887.00
RCM 245	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainger - 4" Stencil LET & Num 92 PC Set, 1", Stencil Let & Num 92 PC Set, 2" Stencil Set Let & Num 92 PC Set	\$ 440.45
RCM 245	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainger - Hand Drum Pump, Needle Scaler Kit	\$ 1,433.98
RCM 245	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainger - Screwdriver set, plier set, claw hammer, tool bag, ect	\$ 950.57
RCM 245	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainger - Socket Wrench set 6pt	\$ 137.46
RCM 245	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainger - Switchboard Mat Black 3ftx5ft	\$ 306.17
RCM 245	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Handcraft Mattress - Twin mattresses & Pillows	\$ 4,029.71
RCM 245	Deck Supplies	Rose Cay Maritime, LLC	CCR008	Grainger - 9406043530 - Battery Box Closure type thumb screws	\$ 278.82
RCM 245	Deck Supplies	Rose Cay Maritime, LLC	CCR010	Grainger 9422036476 - Safety Sign	\$ 117.57
RCM 245	Deck Supplies	Rose Cay Maritime, LLC	CCR010	Grainger 9422157116 - Oil Wast Can 10 Gal, Steel	\$ 765.15
RCM 245	Deck Supplies	Rose Cay Maritime, LLC	CCR010	Grainger 9422562901 - Safety Signs	\$ 580.59
RCM 245	Deck Supplies	Rose Cay Maritime, LLC	CCR010	Grainger 9422990466 - Safety Signs	\$ 2,845.81
RCM 245	Deck Supplies	Rose Cay Maritime, LLC	CCR010	Grainger 9424155480 - Danger Reflective Label (2)	\$ 12.68
RCM 245	Deck Supplies	Rose Cay Maritime, LLC	CCR010	Grainger 9424839331 - IMO Safety Sign	\$ 25.01
RCM 245	Deck Supplies	Rose Cay Maritime, LLC	CCR010	Grainger 9429897557 - IMO Safety Signs (2)	\$ 28.92
RCM 245	Deck Supplies	Rose Cay Maritime, LLC	CCR011	Grainger 9439727406 - Mod Drawer Cab 59" Drawer light	\$ 6,667.73
RCM 245	Deck Supplies	Rose Cay Maritime, LLC	CCR014	Grainger 9467501863 - IMO Safety Sign 6"x6"	\$ 14.47
RCM 245	Deck Supplies	Rose Cay Maritime, LLC	CCR016	Grainger 9476318184 - Safety Sign 10" x 14"	\$ 44.68
RCM 245	Deck Supplies	Rose Cay Maritime, LLC	CCR016	Home Depot WB27152831 - Freezer Chest - 11.cu ft. - White	\$ 688.04
RCM 245	Deck Supplies	Rose Cay Maritime, LLC	CCR016	Home Depot WP48664016 - GE Laundry Center - Washer & Dryer	\$ 1,395.35
RCM 245	Deck Supplies	Rose Cay Maritime, LLC	CCR018	Grainger 9503727142 Keyed Padlock 3/4" (18), Adjustable Cable Lockout 6ft (18)	\$ 1,005.56
RCM 245	Deck Supplies	Rose Cay Maritime, LLC	CCR018	Grainger 9508806149 Ear Muffs Head Band, Ear Muffs over head (5), Rain Coat (6), Rain Coat (1)	\$ 469.23
RCM 245	Deck Supplies	Rose Cay Maritime, LLC	CCR018	Home Depot H0256-387616 Plug duct compound, Lithium-Ion Battery, Extension Cord, Cold Weather Ext. Cord, T Angle, Sh	\$ 341.28
RCM 245	Deck Supplies	Rose Cay Maritime, LLC	CCR018	STAPLES (A) 316745666 Shower Curtain	\$ 87.06
RCM 245	Deck Supplies	Rose Cay Maritime, LLC	CCR018	STAPLES (A) 316809252 Shower Curtain (Returned)	\$ (87.06)
RCM 245	Deck Supplies	Rose Cay Maritime, LLC	CCR019	A&C Signs Tampa 802280 (AUTH #) 24"x36" Polymetal Signs (2)	\$ 209.95
RCM 245	Deck Supplies	Rose Cay Maritime, LLC	CCR019	Certified slings and 3178102-00 6 Polyester Slings	\$ 254.43
RCM 245	Deck Supplies	Rose Cay Maritime, LLC	CCR019	Dover Marine MFG & Supply 31027 (C) - SPLIT - Scupper Plug 4" Bronze (4)	\$ 301.09
RCM 245	Deck Supplies	Rose Cay Maritime, LLC	CCR019	First Choice Marine Tampa 165913 (D) Strand Twisted White Nylon and other - split	\$ 740.83
RCM 245	Deck Supplies	Rose Cay Maritime, LLC	CCR019	Grainger 9511976426 HXHDCPSREW Steel 50PK, SPLTLKWSH BXOX 100P	\$ 18.04
RCM 245	Deck Supplies	Rose Cay Maritime, LLC	CCR019	Grainger 9511976434 Safety Pin 2 wire snap (3)	\$ 6.70
RCM 245	Deck Supplies	Rose Cay Maritime, LLC	CCR019	Grainger 9513304973 Safety Pin 2 wire snap (8)	\$ 91.59
RCM 245	Deck Supplies	Rose Cay Maritime, LLC	CCR019	Grainger 9521830233 Fall Protection Kit, L, XL (2)	\$ 265.78
RCM 245	Deck Supplies	Rose Cay Maritime, LLC	CCR019	Home Depot H0243-273946 Drill & Tap Set (2pc)(3), Kerf Metal Cut-off Disc(15pack), Cut off Disc Depressed Center(10pk)	\$ 111.62
RCM 245	Deck Supplies	Rose Cay Maritime, LLC	CCR019	Home Depot H0243-273996 All Purp. Cleaner(2), Homer bucket, Carving Bit(3), Iron Bushing(8),Mop Head(3), Scrub Brush(2	\$ 345.01
RCM 245	Deck Supplies	Rose Cay Maritime, LLC	CCR019	Home Depot H0256-388236 Husky Clean up Bags, Small Angle Grinder, Test Chain, drill bit, quick link	\$ 424.05
RCM 245	Deck Supplies	Rose Cay Maritime, LLC	CCR019	Home Depot WB30021655 (A) (SPLIT ORDER)Mini Roller Cover(7), Pressure Roller Cover(2), Mini Paint Roller(5pk), Roller Fra	\$ 188.76
RCM 245	Deck Supplies	Rose Cay Maritime, LLC	CCR019	Staples 13623 Dymo Label Tape Maker	\$ 29.86
RCM 245	Deck Supplies	Rose Cay Maritime, LLC	CCR019	Walmart SuperCenter 7RHN6h22LSNS (B) - split - Brake Cleaner (10), Spray Paint (6), WD-40 (6), 9x11 r sheet	\$ 65.73
RCM 245	Deck Supplies	Rose Cay Maritime, LLC	CCR021	Grainger 9551475206 HAZARDOUS WASTE BAGS,10 GAL.,YELLOW,PK2	\$ 97.52
RCM 245	Deck Supplies	Rose Cay Maritime, LLC	CCR021	Grainger 9551478176 Clamp Meter, Ear Muffs (4), Cloth Rag (8)	\$ 1,136.29
RCM 245	Deck Supplies	Rose Cay Maritime, LLC	CCR021	Grainger 9553768707 Intrinsically Safe Handheld Flashlight	\$ 427.13
RCM 245	Deck Supplies	Rose Cay Maritime, LLC	CCR021	Home Depot W899041791	\$ (53.69)
RCM 245	Deck Supplies	Rose Cay Maritime, LLC	Ramp-Nov-22	Best Buy Scanner for receipts and documentation	\$ 109.49
RCM 245	Deck Supplies	Rose Cay Maritime, LLC	Ramp-Oct-22	Rose Cay:RCM 245 Laundry	\$ 24.16
RCM 245	Deck Supplies	Sea Safety International, Inc.	84832	RCM245 - Flotation Work Vest (30) - USCG Type V	\$ 1,440.00
RCM 245	Deck Supplies	Trident Maritime Systems, LLC (U.S. Joiner, LLC)	31597	RCM245 - Welded Shelf Cabinet(4), Welded Combo Cabinet(2), Single Tier Locker Unit(1), Deansteel Furniture(2), Snap Top Cu	\$ 20,609.00



RCM 245	Deck Supplies	Trident Maritime Systems, LLC (U.S. Joiner, LLC)	31711	RCM245 - Insulation material, shipping costs	\$	3,406.00
RCM 245	Deck Supplies	Trident Maritime Systems, LLC (U.S. Joiner, LLC)	31885	RCM245 - 3 Each Door Frame Hardware	\$	27,723.00
RCM 245	Engine Supplies	Colby Service & Supply	122360	RCM245 - Oil Boom (3)	\$	206.25
RCM 245	Engine Supplies	Colby Service & Supply	122361	RCM245 - Grease (3), Lincoln Grease Pump	\$	823.86
RCM 245	Engine Supplies	Colby Service & Supply	123044	RCM245 - Assorted Gaskets	\$	8,824.00
RCM 245	Engine Supplies	R.A. Mitchell Co. Inc.	INV12879	RCM245 - Engine Supplies	\$	7,940.11
RCM 245	Engine Supplies	R.A. Mitchell Co. Inc.	INV12974	RCM245 - Water Separator Fuel Filters (84), Quincy Air compressor Oil 1 Gal.(2)	\$	1,328.14
RCM 245	Engine Supplies	Rose Cay Maritime, LLC	CCR019	Grainger 9513304965 Statically Conductive Duct 15FT, Statically Conductive Duct 25FT	\$	2,006.66
RCM 245	Engine Supplies	Rose Cay Maritime, LLC	CCR019	Tampa Rubber & Gasket	\$	-
RCM 245	Engine Supplies	Rose Cay Maritime, LLC	CCR019	Tampa Rubber & Gasket 396070-001 Gaskets (10)	\$	80.60
RCM 245	Fuel	Glander International Bunkering Inc.	GIB0822324	RCM 245 - MGO @ Tampa	\$	12,317.27
RCM 245	General business expenses	Max Shipping, Inc.	23M00074	Rebekah Rose/RCM245 - Sailed 12/13/2022 - Voyage RR22-001	\$	1,400.00
RCM 245	Inspection	Rose Cay Maritime, LLC	CCR004	Alexander Ryan - Immersion Suit Inspection	\$	969.59
RCM 245	Inspection	Valero Marketing & Supply Co.	5713043	RCM 245 -SIRE Inspection -12/05/2022	\$	2,750.00
RCM 245	Inspection	Valero Marketing & Supply Co.	5713044	RCM 245 -SIRE Inspection -12/19/2022	\$	4,801.67
RCM 245	IT Support	Tug and Barge Solutions, Inc.	9016	HELM SUPPORT FOR ALL VESSELS	\$	75.00
RCM 245	Job Supplies	Colby Service & Supply	121365	RCM245 - Metal Tags Engraved for Valves	\$	2,610.00
RCM 245	Job Supplies	Colby Service & Supply	121580	RCM245 - ROPE 5/8 x 200 HYPER-XII Messenger Line W/6" Eyes, 4"x600' 8-braid Nylon with Lloyds cert 6' Eye & rope thimble,	\$	12,706.40
RCM 245	Job Supplies	Colby Service & Supply	124662	RCM245 - Pipe Plug Mechanical T-handle (6)	\$	332.28
RCM 245	Job Supplies	NRE Power Systems, Inc	0005277-IN	RCM245 - Electric Hoist w/RMT, Shipping	\$	2,852.05
RCM 245	Job Supplies	NRE Power Systems, Inc	0005278-IN	RCM245 - Ranger RSC-2FT 2Ton Crane, HD Portable Oil Transfer Pump, Shipping, DHL Restocking FEE	\$	2,308.89
RCM 245	Job Supplies	Rose Cay Maritime, LLC	CCR013	Palmdale Oil email 9/16/22 - 2.55 gallon drums - Oil for Anchor Winches & Mooring Winches	\$	2,773.13
RCM 245	Job Supplies	Rose Cay Maritime, LLC	CCR016	Grainger 9476920732- Epoxy Mastic Coating, Safety Yellow 1 Gallon (3)	\$	598.39
RCM 245	Job Supplies	Rose Cay Maritime, LLC	CCR017	Amazon 112-6433175-4289846 (B)(Split-B) -3PK Pilot Rolling Gel Pens, Extra Large Binder Clips(75pk), Tide Pods 112ct, Show	\$	40.11
RCM 245	Job Supplies	Rose Cay Maritime, LLC	CCR017	Dover Marine 31013 (PO 1685) Scupper Plug 2" (6), Scupper Plus 4" (6)	\$	1,683.27
RCM 245	Job Supplies	Rose Cay Maritime, LLC	CCR017	Grainger 9491957628 Fire Hood Narrow 18" (2), Handheld Flashlight(2)	\$	147.71
RCM 245	Job Supplies	Rose Cay Maritime, LLC	CCR017	Grainger 9491957636 Union Malleable Iron, 1/2" Female NPT	\$	11.45
RCM 245	Job Supplies	Rose Cay Maritime, LLC	CCR017	Grainger 9494677512 Insulated Firefighter Boots 12W, Insulated Firefighter Boots 11W, Mask Bag Red 9" (2)	\$	725.23
RCM 245	Job Supplies	Rose Cay Maritime, LLC	CCR017	Grainger 9494677520 First Aid Kit Bulk Class A 10 People (2)	\$	108.70
RCM 245	Job Supplies	Rose Cay Maritime, LLC	CCR017	Grainger 9499965680 Basket Stretcher 2500LB 85" RED	\$	1,461.02
RCM 245	Job Supplies	Rose Cay Maritime, LLC	CCR017	Home Depot WP48924329 (A) (Split-A)-Retractable Utility Knife, Paint Sprayer, Adj Wrench, Utility Blades, Drive Deep socket	\$	2,469.55
RCM 245	Job Supplies	Rose Cay Maritime, LLC	CCR017	Home Depot WP48924335 Four-Station Safety Locout Station Kit	\$	166.09
RCM 245	Job Supplies	Rose Cay Maritime, LLC	CCR017	Racor Boatstore 100038221 19473 RK repl kit, 6 port valve (3)	\$	2,257.29
RCM 245	Job Supplies	Rose Cay Maritime, LLC	CCR017	SP FLEX PIPE USA Order 1859 12" Flanged Metal Expansion Joint x 5	\$	8,135.45
RCM 245	Job Supplies	Rose Cay Maritime, LLC	CCR017	W & O Supply Vac 2257850 (PO 1668) Balance of invoice2257850 - 6 150 CS GATE OS&Y TRIM, tax, freight & shipping	\$	2,031.55
RCM 245	Job Supplies	Rose Cay Maritime, LLC	CCR017	Wetherby Seamship 7746 ISGOTT 6th Addition - International Safety Guide for Oil Tankers & Terminals - SPLIT	\$	74.24
RCM 245	Job Supplies	Rose Cay Maritime, LLC	CCR018	Grainger 9502190201 Molded Grating, Span 10FT	\$	858.38
RCM 245	Job Supplies	Rose Cay Maritime, LLC	CCR018	Grainger 9503266521 Molded Grating, Span 10FT	\$	4,617.37
RCM 245	Job Supplies	Rose Cay Maritime, LLC	CCR018	Grainger 9503515497 Locking Pliers Set 4PCS	\$	79.15
RCM 245	Job Supplies	Rose Cay Maritime, LLC	CCR018	Grainger 9506532788 Fall Protection Kit, L, XL (2)	\$	226.05
RCM 245	Job Supplies	Rose Cay Maritime, LLC	CCR018	Grainger 9508806131 Rope Grab, manual (2)	\$	385.17
RCM 245	Job Supplies	Rose Cay Maritime, LLC	CCR018	Home Depot H0243-273866 Husky SAE/Metric Ball end hex key set (26pc), Screw Extractor, sprial screw extractor (5pc), Mh	\$	381.83
RCM 245	Job Supplies	Rose Cay Maritime, LLC	CCR018	Home Depot H6305-306390 Adj Grip Wrench(2), Demolition Gloves, Homer Bucket (3), Coupling(4), Iron Plug(6),Steel Nippl	\$	175.52
RCM 245	Job Supplies	Rose Cay Maritime, LLC	CCR018	Home Depot W899041791 (A) (Split)100 Ft Extension Cord (2), 16 Gal Wet/Dry Vac, Flashlight (2), Combo Wrench 11PC, Im	\$	3,196.48
RCM 245	Job Supplies	Rose Cay Maritime, LLC	CCR018	Home Depot W899415214 36" 12-Drawer Blue Tool Chest	\$	642.85
RCM 245	Job Supplies	Rose Cay Maritime, LLC	CCR018	Home Depot WP50858093 Milwaukee Cordless Hackzall Reciprocating Saw	\$	213.93
RCM 245	Job Supplies	Rose Cay Maritime, LLC	CCR018	STAPLES 316784128 Gel Pens, Toilet Paper, Laser Paper, Windex,Scrub Sponges, Windex,Post its,Bounty, Large Binders,brot	\$	831.57
RCM 245	Job Supplies	Rose Cay Maritime, LLC	CCR018	STAPLES 316833755 BIC White-Out Correction Tape (pk6)	\$	25.90
RCM 245	Job Supplies	Rose Cay Maritime, LLC	CCR020	Grainger 9535511555 Packing Seal 5ft (per terry email 12/07 it's the RCM245)	\$	63.73
RCM 245	Job Supplies	Rose Cay Maritime, LLC	CCR020	Grainger 9536238042 Cloth Rag Relcaimed size varies (5)	\$	448.70
RCM 245	Job Supplies	Rose Cay Maritime, LLC	CCR021	Grainger 9551657498 Bench Grinder Shield polycarbonate	\$	30.14
RCM 245	Job Supplies	Rose Cay Maritime, LLC	Ramp-DEC-2022	WEST MARINE #1308 Supplies for RCM 245	\$	23.79
RCM 245	Launch Transport	Valls Ship Agencies, LP	PE22456	Rebekah Rose / RCM245 - Port Everglades, FL 12/23 - 12/25 - RR22-001 - Valero	\$	1,049.01
RCM 245	Lube Oil	Glander International Bunkering Inc.	GIB0522641	Rebekah Rose - Lube (split up)	\$	11,872.60
RCM 245	Mechanical	ADR Power Systems, Inc.	S22-12705	RCM245 - Clutch Assembly & Assorted Parts, Shop labor teardown, inspect & Clean	\$	2,938.07
RCM 245	Mechanical	ADR Power Systems, Inc.	S22-12827-16-1A	RCM245 - Assorted Materials, Sub-Contracted Services, Shop Labor Charges, Shipping Charges TBD	\$	43,009.76
RCM 245	Mechanical	ADR Power Systems, Inc.	S22-12827-16-2A	RCM245 - Assorted Materials, Sub-Contracted Services,	\$	43,759.76
RCM 245	Mechanical	ADR Power Systems, Inc.	S22-12827-16-3A	RCM245 - Assorted Materials, Sub-Contracted Services, Shop Labor Charges, Shipping Charges TBD	\$	38,259.76
RCM 245	Mechanical	ADR Power Systems, Inc.	S22-12827-16-4A	RCM245 - Assorted Materials, Sub-Contracted Services, Estimated Services & Labor	\$	44,282.55
RCM 245	Mechanical	ADR Power Systems, Inc.	S22-12827-H5	RCM245 - Misc Parts, Hoses, Fittings & Clamps	\$	3,500.00
RCM 245	Mechanical	ADR Power Systems, Inc.	S22-14467	RCM245 - Assorted Parts	\$	7,120.22
RCM 245	Mechanical	ADR Power Systems, Inc.	S22-14468	RCM245 - Assorted Parts	\$	7,120.22
RCM 245	Mechanical	ADR Power Systems, Inc.	S22-14469	RCM245 - Assorted Parts	\$	7,120.22
RCM 245	Mechanical	ADR Power Systems, Inc.	S22-14470	RCM245 - Assorted Parts	\$	7,120.22
RCM 245	Mechanical	ADR Power Systems, Inc.	SO-12975-16	RCM245 - Kit Head install (16), Gasket Main Pan (4), Gasket oil Pan (8), Gasket oil Pan (8), Mileage, Labor	\$	9,023.92
RCM 245	Mechanical	ADR Power Systems, Inc.	SO-12975-4-1A	RCM245 - Assorted parts & Labor	\$	20,903.64
RCM 245	Mechanical	ADR Power Systems, Inc.	SO-12975-6-1A	RCM245 - Assorted parts & Labor	\$	24,111.97
RCM 245	Mechanical	ADR Power Systems, Inc.	SO-12975-6-2A	RCM245 - Skirt Piston (8), Dome Piston (8), O-Ring (8), Pin Writ (8), Bushing Slipper (8), ect	\$	23,637.66
RCM 245	Mechanical	ADR Power Systems, Inc.	SO-12975-8-1A	RCM245 - Skirt Piston (8), Dome Piston (8), O-Ring (8), Pin Writ (8), Bushing Slipper (8), ect	\$	28,340.66
RCM 245	Mechanical	ADR Power Systems, Inc.	SO-12975-8-2A	RCM245 - Assorted parts & Labor	\$	29,195.00
RCM 245	Mechanical	DAI Energy Services	22031.2211	Rebekah/RCM245 - October Services - Ashley McNeal & Thomas S. Williams	\$	5,724.92
RCM 245	Mechanical	Florida Marine Joiner Services, Inc.	8579	RCM245 - Generators, Cargo & Ballast Pump Engine - Lagging (8) Total Engines	\$	51,704.73
RCM 245	Mechanical	Padgett-Swann Machinery Co.	22-0256A	RCM245- Free up & Adjust Valves & Reachrods	\$	56,500.00
RCM 245	Operating Expenses	Rose Cay Maritime, LLC	00001-22	Reimbursable Expenses Associated with May Operations - FCC Licensing Fees - Sam Train Paid out of pocket then got reimburs	\$	220.00
RCM 245	Operating Expenses	Rose Cay Maritime, LLC	CCR005	Moxie Training - Security Signs for Rebekah & RCM245	\$	312.00
RCM 245	Operating Expenses	Rose Cay Maritime, LLC	CCR011	Good Guys Golf Carts 19627 - For use at Tampa Ship	\$	7,444.80
RCM 245	Operating Expenses	Rose Cay Maritime, LLC	CCR012	4IMPRIINT 23498622 - Zone Performance Cap	\$	276.71



RCM 245	Operating Expenses	Tug and Barge Solutions, Inc.	8800	Helm Support - All Vessels	\$	75.00
RCM 245	Operating Expenses	Tug and Barge Solutions, Inc.	8911	Helm Support - All Vessels	\$	75.00
RCM 245	Other Business Expenses	CSC	81112070056	Matter No.2022 -Delaware Renewals -RCM245, LLC Co. ID: 4227436 Disbursement/Cost - Annual Report/Tax Return Service F	\$	403.00
RCM 245	Pilots	Valls Ship Agencies, LP	TA22380	Rebekah Rose/RCM245 - FDA - Tampa - RR22-001	\$	409.70
RCM 245	Port Cost	Max Shipping, Inc.	23M0073	Rebekah Rose/RCM245 - Sailed 12/13/2022 - Voyage RR22-001	\$	6,567.00
RCM 245	Port Cost	Valls Ship Agencies, LP	TA22380	Rebekah Rose/RCM245 - FDA - Tampa - RR22-001	\$	26,370.75
RCM 245	Reimbursable Expenses	Max Shipping, Inc.	23M0073	All Wharfage and security costs are charters expense.	\$	58,011.82
RCM 245	Repairs & Maintenance	AT Marine Services LLC	49	Tampa Ship Job - Labor - 12 days (10 hours /day)	\$	7,675.00
RCM 245	Repairs & Maintenance	AT Marine Services LLC	62	RCM245 & Rebekkah - October 17th thru Nov 6th-Removed damage battery charge & installed new one for Rebekah - Remo	\$	16,422.00
RCM 245	Repairs & Maintenance	Cypress Bayou Industrial	18389M	RCM245 - Labor & Equipment to do repairs	\$	108,236.45
RCM 245	Repairs & Maintenance	Cypress Bayou Industrial	18409M	Rebekah Rose - (Hurricane Ian) - Repairs	\$	50,170.20
RCM 245	Repairs & Maintenance	Hellenic Marine LLC	15398	RCM245- Ballast Tanks Leaky Valves	\$	63,033.00
RCM 245	Repairs & Maintenance	Rio Controls & Hydraulics, Inc	9557	RCM245 - Flush Unit 2 days, Filter sets (2) Flush Unit, Chevron hyd Oil aw 68 (barrel), Chevron dyd oil aw 68 (pale) & Freight	\$	14,764.65
RCM 245	Repairs & Maintenance	Rose Cay Maritime, LLC	CCR017	W & O Supply 2257850 (PO 1686) Cargo Valves (10)	\$	37,134.10
RCM 245	Salvage	Donjon-Smit, LLC	1053-10544	SMFF Annual Subscription Fee	\$	200.00
RCM 245	Services / Shipyard	AT Marine Services LLC	64	RCM245 & Rebekah Rose - IG System - Labor Hours Nov 12 to Nov 18, Flight, Hotel, Car Rental, Parts	\$	30,407.70
RCM 245	Services / Shipyard	Cypress Bayou Industrial	18518M	RCM 245 - Fire Watches, Van Driver, Materials	\$	19,663.91
RCM 245	Services / Shipyard	Iceberg Mechanical	10000084	RCM 245 - Labor / Gaskets / QC Inspection / Trip Charge	\$	21,640.00
RCM 245	Services / Shipyard	Lalizas / Alexander, LLC	1019444	7/12/22 AmEx Payment	\$	(969.59)
RCM 245	Services / Shipyard	Lalizas / Alexander, LLC	1019444	RCM245 - 20 Immersion Suit Inspections / Lifejacket LED Replacement	\$	1,058.12
RCM 245	Services / Shipyard	Netsco	10968	Engineering & Consulting Services continued support of RCM245 & Rebekah Rose - Additional Iterations of Fire & Safety Plan	\$	1,777.50
RCM 245	Services / Shipyard	Rio Marine, Inc.	198223	RCM245 - Changeover Panel - Gen. Alarm	\$	197.60
RCM 245	Shipping & Handling	A&M Hydraulics LLC	44883	Shipping	\$	4,000.00
RCM 245	Shipping & Handling	ADR Power Systems, Inc.	522-12700	Shipping & Handling	\$	100.00
RCM 245	Shipping & Handling	ADR Power Systems, Inc.	522-14467	RCM245 - Assorted Parts	\$	250.00
RCM 245	Shipping & Handling	ADR Power Systems, Inc.	522-14468	RCM245 - Assorted Parts	\$	250.00
RCM 245	Shipping & Handling	ADR Power Systems, Inc.	522-14469	RCM245 - Assorted Parts	\$	250.00
RCM 245	Shipping & Handling	ADR Power Systems, Inc.	522-14470	RCM245 - Assorted Parts	\$	250.00
RCM 245	Shipping & Handling	ADR Power Systems, Inc.	50-12975-16	Shipping & Handling	\$	250.00
RCM 245	Shipping & Handling	ADR Power Systems, Inc.	50-12975-4-1A	Shipping & Handling	\$	1,650.00
RCM 245	Shipping & Handling	ADR Power Systems, Inc.	50-12975-6-1A	Shipping & Handling	\$	1,900.00
RCM 245	Shipping & Handling	ADR Power Systems, Inc.	50-12975-6-2A	Shipping & Handling	\$	1,900.00
RCM 245	Shipping & Handling	ADR Power Systems, Inc.	50-12975-8-1A	Shipping & Handling	\$	2,150.00
RCM 245	Shipping & Handling	ADR Power Systems, Inc.	50-12975-8-2A	Shipping & Handling	\$	2,150.00
RCM 245	Shipping & Handling	Apollo International Corp	20763	RCM245 - 2"x100FT Tank Truck Hose (2)	\$	288.00
RCM 245	Shipping & Handling	AT Marine Services LLC	59	RCM245 - Part: New IG Seawater Pump - FREIGHT	\$	147.00
RCM 245	Shipping & Handling	AT Marine Services LLC	61	RCM245 - Battery Charger - freight	\$	145.00
RCM 245	Shipping & Handling	Bergan Marine Systems	411499	Shipping & Handling	\$	1,038.66
RCM 245	Shipping & Handling	Colby Service & Supply	120392	Freight - Fed Ex RCM245 - Wire Tamper Seal Tag Press, Wire Tamper Seal Tags (2)	\$	19.98
RCM 245	Shipping & Handling	Colby Service & Supply	121365	RCM245 - Metal Tags Engraved for Valves -	\$	339.80
RCM 245	Shipping & Handling	Colby Service & Supply	122210	RCM245 - ARO Rebuild Kit - FREIGHT	\$	49.65
RCM 245	Shipping & Handling	Colby Service & Supply	122360	RCM245 - Oil Boom (3)	\$	52.50
RCM 245	Shipping & Handling	Colby Service & Supply	122361	RCM245 - Grease (3), Lincoln Grease Pump	\$	52.50
RCM 245	Shipping & Handling	Colby Service & Supply	122693	RCM245 - Bronze Tumble Bolt (27), Bronze Double Wing Nut (5)	\$	25.00
RCM 245	Shipping & Handling	Colby Service & Supply	123044	RCM245 - Assorted Gaskets - FEDEX	\$	158.16
RCM 245	Shipping & Handling	Colby Service & Supply	123416	RCM245 - Bronze Double Wing nut	\$	26.65
RCM 245	Shipping & Handling	Colby Service & Supply	123467	RCM245 - 5G / 15W40 Oil	\$	268.75
RCM 245	Shipping & Handling	Colby Service & Supply	124662	RCM245 - Pipe Plug Mechanical T-handle (6)	\$	46.15
RCM 245	Shipping & Handling	Fire & Safety Specialists Inc	0106025-IN	RCM245 - Trucking Fee to ship SO#74012 & 73616 - 2 Pieces 1,500 lbs (Per email 9/20 for sent items from PO 1211 & 1312)	\$	895.00
RCM 245	Shipping & Handling	Fire & Safety Specialists Inc	0106315-IN	RCM245 - Fire Hose 1.5"x50", 800psi (2), - SHIPPING & HANDLING	\$	40.05
RCM 245	Shipping & Handling	Fire & Safety Specialists Inc	0106316-IN	RCM245 - Battle Lantern W/Relay LED (12) - UPS Shipping	\$	77.62
RCM 245	Shipping & Handling	Fire & Safety Specialists Inc	0106457-IN	RCM245 - (2) Amerex 5lb ABC w/ VH Bra, (6) Ring Buoy Bracket - SHIPPING	\$	131.58
RCM 245	Shipping & Handling	Fire & Safety Specialists Inc	0106752-IN	RCM245 - ULTRA ELITE M7 MD PTC (5), Shipping	\$	81.62
RCM 245	Shipping & Handling	Jowa USA, Inc.	45459	RCM245 (3) Sensors, (10) Sensor filters, Fiels Service, Travel Time	\$	192.00
RCM 245	Shipping & Handling	Jowa USA, Inc.	45702	RCM245 - Inspect Repair & Test - Shipping	\$	19.00
RCM 245	Shipping & Handling	Jowa USA, Inc.	45728	RCM245 - Sensor (8), Sensor Filters (8) - Shipping & Handling	\$	870.00
RCM 245	Shipping & Handling	Marine Oil Service Inc.	1049400	RCM245 - FREIGHT CHARGES	\$	450.00
RCM 245	Shipping & Handling	R.A. Mitchell Co. Inc.	INV12879	RCM245 - Engine Supplies	\$	903.00
RCM 245	Shipping & Handling	R.A. Mitchell Co. Inc.	INV12974	RCM245 - Water Separator Fuel Filters (84), Quincy Air compressor Oil 1 Gal.(2) - UPS Ground	\$	298.88
RCM 245	Shipping & Handling	Rio Controls & Hydraulics, Inc	9557	RCM245 - Flush Unit 2 days, Filter sets (2) Flush Unit, Chevron hyd Oil aw 68 (barrel), Chevron dyd oil aw 68 (pale) & Freight	\$	4,450.00
RCM 245	Shipping & Handling	Rose Cay Maritime, LLC	CCR017	Hose McCann 9544291110 Shipping On Invoice 530009	\$	72.07
RCM 245	Shipping & Handling	Ramp-5/19-7/21 -2022	84832	To ship an AC unit that was no longer needed for the 225. After some research we decided it can be utilized for the 245 and v	\$	346.57
RCM 245	Shipping & Handling	Sea Safety International, Inc.	84832	Freight - RCM245 - Flotation Work Vest (30) - USCG Type V	\$	245.50
RCM 245	Shipping & Handling	Sea Safety International, Inc.	85238	RCM245 - Oil Spill Kit (8) - freight	\$	343.77
RCM 245	Shipping & Handling	Trident Maritime Systems, LLC (U.S. Joiner, LLC)	31711	(blank)	\$	2,020.83
RCM 245	Shipping & Handling	Trident Maritime Systems, LLC (U.S. Joiner, LLC)	31885	RCM245 - 3 Each Door Frame Hardware - FREIGHT	\$	722.24
RCM 245	Shipyard	5J Transportation LLC	505949	RCM245-Crane Transportation - Braithwaite, LA to Tampa, FL w/ Fuel and Insurance and Permits	\$	36,100.00
RCM 245	Shipyard	A&M Hydraulics LLC	44883	RCM 245 - Repairs to Motors / Fixed Leak on HPU /Set Pressures on Valves / Parts / Travel / Shipping	\$	26,400.00
RCM 245	Shipyard	ABL USA, Inc.	INV-LOC-NY-0810	RCM245 - 9/23/22 - Broke loose from moorings & contacted drydock	\$	6,712.36
RCM 245	Shipyard	ADR Power Systems, Inc.	522-12700	Deposit for PO 1557 per Chad	\$	2,838.07
RCM 245	Shipyard	ADR Power Systems, Inc.	522-12827-16-LA2	RCM245 - Assorted Parts	\$	24,360.00
RCM 245	Shipyard	ADR Power Systems, Inc.	522-12827-22	Deposit RCM245- Cargo Pump Engines	\$	353,116.00
RCM 245	Shipyard	ADR Power Systems, Inc.	522-12827-9	DEPOSIT - INITIAL PARTS DEPOSIT	\$	217,822.23
RCM 245	Shipyard	ADR Power Systems, Inc.	522-13524	RCM 245 - 4" & 5" Silencer	\$	12,700.00
RCM 245	Shipyard	ADR Power Systems, Inc.	522-13621	Deposit RCM245- Additional Parts and Labor Deposit for Engines #1-5	\$	79,386.77
RCM 245	Shipyard	Apollo International Corp	20763	RCM245 - 2"x100FT Tank Truck Hose (2)	\$	2,490.00
RCM 245	Shipyard	Apollo International Corp	70708	RCM245 - Cargo Hose, Vapor Composite Hose, Tank Truck Rubber Hose 50FT, Tank Truck Rubber Hose 100 FT	\$	41,745.00

RCM 245	Shipyard	AT Marine Services LLC	54	RCM245/Rebekah - On site electrical services - Tampa Ship Yard - 9/12 to 9/26, Plus Travel, Expenses & Parts	\$	11,562.00
RCM 245	Shipyard	AT Marine Services LLC	58	RCM245 - On site Hydraulic Services (Tampa Ship Yard), Travel & Expenses	\$	10,300.00
RCM 245	Shipyard	AT Marine Services LLC	59	RCM245 - Part: New IG Seawater Pump & Freight	\$	1,934.55
RCM 245	Shipyard	AT Marine Services LLC	60	RCM245 - Parts Flighting Light, Beacon, Xenon EEXD Red 120V	\$	546.00
RCM 245	Shipyard	AT Marine Services LLC	61	RCM245 - Battery Charger	\$	1,600.00
RCM 245	Shipyard	Atlantic Cordage	425255	RCM 245 - REPLACE ANCHOR CHAIN AND FITTINGS	\$	121,906.00
RCM 245	Shipyard	Bergan Marine Systems	411499	SIGHT GLASS, DOUBLE WIPER, 8" ANSI FLANGE - x 18	\$	20,700.00
RCM 245	Shipyard	Choice Ballast Solutions	428917	(blank)	\$	27,745.00
RCM 245	Shipyard	Choice Ballast Solutions	428930	Progress Billing for Engineering & Consulting Services for the BWMS retrofit onboard the Barge RMC 245	\$	8,635.00
RCM 245	Shipyard	Choice Ballast Solutions	428942	Progress Billing for Engineering & Consulting Services for the BWMS retrofit onboard the Barge RMC 245. This effort includes :	\$	19,500.00
RCM 245	Shipyard	Choice Ballast Solutions	428981	Progress Billing for Engineering & Consulting Services for the BWMS retrofit onboard the Barge RMC 245. This effort includes :	\$	29,285.00
RCM 245	Shipyard	Choice Ballast Solutions	429015	RCM245 Progress Billing for Engineering & Consulting Services 10/27-10/29, Travel days	\$	7,355.45
RCM 245	Shipyard	Colby Service & Supply	122210	RCM245 - ARO Rebuild Kit	\$	186.90
RCM 245	Shipyard	Colby Service & Supply	122693	RCM245 - Bronze Tumble Bolt (27), Bronze Double Wing Nut (5)	\$	1,010.00
RCM 245	Shipyard	Colby Service & Supply	123416	RCM245 - Bronze Double Wing nut	\$	1,200.00
RCM 245	Shipyard	Colby Service & Supply	123467	RCM245 - 5G / 15W40 Oil	\$	875.00
RCM 245	Shipyard	Colby Service & Supply	123468	RCM245 - 5G / 15W40 Oil	\$	899.90
RCM 245	Shipyard	Cypress Bayou Industrial	18256	RCM245 - Paint with Zinc Primer Inside and Out Tall Box with Lid	\$	637.20
RCM 245	Shipyard	Cypress Bayou Industrial	18255M	RCM245	\$	8,622.75
RCM 245	Shipyard	Cypress Bayou Industrial	18263M	RCM245	\$	329,591.38
RCM 245	Shipyard	Cypress Bayou Industrial	18276M	RCM245 - Additional Work	\$	199,850.09
RCM 245	Shipyard	Cypress Bayou Industrial	18281M	RCM245	\$	134,318.75
RCM 245	Shipyard	Cypress Bayou Industrial	18294M	RCM245	\$	118,172.80
RCM 245	Shipyard	Cypress Bayou Industrial	18315M	RCM245	\$	113,874.17
RCM 245	Shipyard	Cypress Bayou Industrial	18319M	RCM245	\$	175,352.43
RCM 245	Shipyard	Cypress Bayou Industrial	18332M	RCM245 - Labor & Equipment to do repairs	\$	126,013.76
RCM 245	Shipyard	Cypress Bayou Industrial	18357M	RCM245 - Labor & Equipment to do repairs	\$	151,088.54
RCM 245	Shipyard	Cypress Bayou Industrial	18367M	RCM245 - Labor & Equipment to do repairs	\$	124,615.23
RCM 245	Shipyard	Cypress Bayou Industrial	18374M	RCM245 - Labor & Equipment to do repairs	\$	99,339.91
RCM 245	Shipyard	Cypress Bayou Industrial	18381M	RCM245 - Labor & Equipment to do repairs	\$	150,304.02
RCM 245	Shipyard	Cypress Bayou Industrial	18407M	RCM 245 - Labor & Equipment for Repairs	\$	52,827.03
RCM 245	Shipyard	Cypress Bayou Industrial	18444M	RCM245 - Progress work	\$	85,709.72
RCM 245	Shipyard	Cypress Bayou Industrial	1845M	RCM245 - Superintendent, Foreman, Welder/Fitters, Fire Watches, Van Driver & Materials 10/31/22 thru 11/09/22	\$	92,476.80
RCM 245	Shipyard	DAI Energy Services	22031.221	Rebekah/RCM245 - October Services - Ashley McNeal & Thomas S. Williams	\$	13,324.65
RCM 245	Shipyard	EBI Cranes LLC	932	RCM245 - C30-60x590 REFURBISHMENT	\$	49,523.77
RCM 245	Shipyard	EBI Cranes LLC	933	RCM245 - C30-60x590 REFURBISHMENT	\$	49,523.77
RCM 245	Shipyard	EBI Cranes LLC	946	RCM245 - Crane Installs - two trips - 10/17-10/21 & 10/25-10/29, lodging, rental car, flights, fuel & tolls	\$	25,078.00
RCM 245	Shipyard	EBI Cranes LLC	ECS 000899	Original Inspection on the cranes on RCM 245 @ Tampa Ship	\$	7,960.00
RCM 245	Shipyard	EBI Cranes LLC	ECS 000929	RCM245 - C30-60x590 REFURBISHMENT - 50% downpayment	\$	49,523.78
RCM 245	Shipyard	EBI Cranes LLC	ECS 000930	RCM245 - C30-60x590 REFURBISHMENT - 50% downpayment	\$	49,523.78
RCM 245	Shipyard	Fire & Safety Specialists Inc	0105328-IN	RCM245 - supplies	\$	12,724.57
RCM 245	Shipyard	Fire & Safety Specialists Inc	0105331-IN	RCM245/Rebekah - supplies	\$	4,070.44
RCM 245	Shipyard	Fire & Safety Specialists Inc	0105460-IN	Technicians (2) Travel/Labor - Perform Inspections	\$	7,967.12
RCM 245	Shipyard	Fire & Safety Specialists Inc	0105461-IN	RCM245 - Freight Charge to ship to FSS - 18 EXT, 6 SCBA Bottles, 1 Life Raft	\$	3,906.40
RCM 245	Shipyard	Fire & Safety Specialists Inc	0106457-IN	RCM245 - (2) Amerex Slb ABC w/ VH Bra, (6) Ring Buoy Bracket	\$	627.06
RCM 245	Shipyard	Garba Industrial Service Inc	23529	Rebekah Rose - Tank level gauging High level Overfill Alarm Lights, Troubleshoot and Repair as needed	\$	9,072.87
RCM 245	Shipyard	Global Friction Products, Inc.	8873	RCM 245 - GR8 Nuts / Alloy Bar / Clean Live & Dead Pin / Freight	\$	870.60
RCM 245	Shipyard	Green Marine & Industrial Equipment	0056467-IN	Estimate to Repair of Fast L-1X, Fast L-2X - Less Deposit	\$	7,922.00
RCM 245	Shipyard	Gulf Copper & Manufacturing Corp.	42475	RCM 245 - Audio Gauging - ABS SPS 5 Gauging Survey	\$	79,213.13
RCM 245	Shipyard	Gulf Copper & Manufacturing Corp.	42476	Audio Gauging/Close up Survey/Class Assessment	\$	217,450.72
RCM 245	Shipyard	Gulf Copper & Manufacturing Corp.	42909	RCM 245 - Ongoing Audio Gauging - ABS SPS 5 Gauging Survey	\$	158,989.28
RCM 245	Shipyard	Gulf Copper & Manufacturing Corp.	43066	RCM245 - Final Billing for Project	\$	25,026.00
RCM 245	Shipyard	Instruments and Controls Inc	2022-335	Labor & Expenses - Service Engineer	\$	656.52
RCM 245	Shipyard	Instruments and Controls Inc	2022-782	RCM245	\$	27,725.07
RCM 245	Shipyard	Instruments and Controls Inc	2022-818	RCM245	\$	2,093.93
RCM 245	Shipyard	Jowa USA, Inc.	45305	RCM 245 Project	\$	33,639.46
RCM 245	Shipyard	Jowa USA, Inc.	45459	RCM245 (3) Sensors, (10) Sensor filters, Fiels Service, Travel Time	\$	8,880.00
RCM 245	Shipyard	Jowa USA, Inc.	45702	RCM245 - Inspect Repair & Test	\$	650.00
RCM 245	Shipyard	Jowa USA, Inc.	45728	RCM245 - Sensor (8), Sensor Filters (8)	\$	10,680.00
RCM 245	Shipyard	Katom Restaurant Supply, Inc.	13989121	Freezer for use at Tamp Ship Yard	\$	6,096.67
RCM 245	Shipyard	Lightning Bay Pneu-Draulics LLC	58717	RCM245 - Provide Radiator Hoses, hose Clamps & Fuel Hoses	\$	11,524.91
RCM 245	Shipyard	Marine Systems, Inc.	6211428	RCM 245 - Labor / Lodging / Parts	\$	17,240.54
RCM 245	Shipyard	Netsco	10993	RCM 245 - Engineering & Consulting Services to complete Fire & Safety Plan for RCM 245	\$	435.00
RCM 245	Shipyard	Padgett-Swann Machinery Co.	22-0089	RCM245 - Overhaul Deepwell Ballast Pump #1, Overhaul Deepwell Ballast Pump #2, Overhaul Inert Gas Pump - IG System	\$	111,700.00
RCM 245	Shipyard	Padgett-Swann Machinery Co.	22-0091A	RCM 245 - Open, Inspect, Clean & Flush Right Angle Drives	\$	4,750.00
RCM 245	Shipyard	Padgett-Swann Machinery Co.	22-0131	RCM 245 - Overhaul four Mooring Winches, Overhaul one Anchor Windlass	\$	375,000.00
RCM 245	Shipyard	Padgett-Swann Machinery Co.	22-0161	Recore Four Large Radiators, Clean & Test Two Medium Radiators, and Recore Three Small Radiators	\$	48,250.00
RCM 245	Shipyard	Padgett-Swann Machinery Co.	22-0255	RCM 245 - Provide 1" Packing & Seal Rings	\$	1,995.00
RCM 245	Shipyard	Padgett-Swann Machinery Co.	22-0256	RCM 245 - Labor & Tooling to trouble shoot valves & reachrods	\$	25,000.00
RCM 245	Shipyard	Q-Sea Corporation	TPA-00558	DAYS: L-II MARINE INSPECTION TEAM (3 TECHNICIANS) REPORT PROCESSING / DISTRIBUTION	\$	1,923.44
RCM 245	Shipyard	Quincy Compressor LLC	661099	RCM245/Rebekah - Air Compressor Inspections	\$	619.10
RCM 245	Shipyard	Quincy Compressor LLC	BMA-832825	RCM245/Rebekah - Down payment for Quote BMA-832825 -Air Compressor/Replacement - PO 1216 - Cash In Advance	\$	10,000.00
RCM 245	Shipyard	Rio Controls & Hydraulics, Inc	9867	RCM245 - Flushing - T&M - CREDIT APPLIED	\$	20,298.93
RCM 245	Shipyard	Rio Controls & Hydraulics, Inc	09867A	RCM245 - Flushing	\$	4,985.95
RCM 245	Shipyard	Rio Controls & Hydraulics, Inc	09867B	RCM245 - Flushing	\$	3,520.54
RCM 245	Shipyard	Rio Marine, Inc.	198100	RCM245 - T & M	\$	25,312.76
RCM 245	Shipyard	Rio Marine, Inc.	198618	RCM245 - Generator Panel -11/12, 11/14 & 11/15 Labor & Mileage	\$	3,317.04

RCM 245	Shipyard	Rio Marine, Inc.	199171	RCM245 - 11/23/22 - IG System not working - Labor, Mileage	\$	1,417.50
RCM 245	Shipyard	Rio Marine, Inc.	199431	RCM245 - 12/05 & 12/06 - JOWA Alarm System - Labor	\$	2,115.00
RCM 245	Shipyard	Rose Cay Maritime, LLC	CCR002	17 Twin Vinyl Mattresses & 17 Pillows	\$	3,662.39
RCM 245	Shipyard	Rose Cay Maritime, LLC	CCR002	Grainger - 4 Jobox	\$	7,061.01
RCM 245	Shipyard	Rose Cay Maritime, LLC	CCR003	A American Container Ros2205 - 20' Storage Container for Tampa Ship yard (Container # 397623)	\$	4,524.25
RCM 245	Shipyard	Rose Cay Maritime, LLC	CCR004	Bell Performance - fuel oil treatment - PO 1384	\$	1,065.93
RCM 245	Shipyard	Rose Cay Maritime, LLC	CCR007	W & O - 2241668 - 150 CS Gate NRS BT & Delivery Charge	\$	9,483.33
RCM 245	Shipyard	Rose Cay Maritime, LLC	CCR020	Grainger 9525672680 Compound Gauge Test 2-1/2"	\$	41.09
RCM 245	Shipyard	Rose Cay Maritime, LLC	CCR020	Harbor Freight 422314120261203000 Doyle 6 in. Swivel Vise with Anvil and Pipe, Deep Impact Socket set 13 piece (2), Jumb	\$	1,171.71
RCM 245	Shipyard	Rose Cay Maritime, LLC	CCR020	Harbor Freight 422314476778949000 Pittsburgh 36 in. Aluminum Pipe Wrench   63650 (2)	\$	107.48
RCM 245	Shipyard	Rose Cay Maritime, LLC	CCR020	Harbor Freight 422314658018104000 con Professional Large SAE Combination Wrench Set - 4 Piece (4)	\$	386.96
RCM 245	Shipyard	Rose Cay Maritime, LLC	CCR020	Home Depot 6574 00062 63164 Snap Hook, Quick Link, Anchor Shackle, Chain,	\$	328.11
RCM 245	Shipyard	Rose Cay Maritime, LLC	CCR020	Home Depot 6574 00062 63917 HASP, Safety Staple	\$	8.95
RCM 245	Shipyard	Rose Cay Maritime, LLC	CCR020	Home Depot WP50858093 Cordless HACKZALL - returned	\$	(213.93)
RCM 245	Shipyard	Rose Cay Maritime, LLC	Ramp-7/26-9/09-2022	Lowe's RCM 245 / Rebekah Rose Return to Service - Cleaning supplies, 3 brooms	\$	41.75
RCM 245	Shipyard	Rose Cay Maritime, LLC	Ramp-9/10-9/28-2022	Grainger Industrial Supply RCM 245 / Rebekah Rose Return to Service - shipping charge for fire stop required for USCG COI	\$	15.43
RCM 245	Shipyard	Rose Cay Maritime, LLC	Ramp-9/10-9/28-2022	Palmdale Oil Company RCM 245 Return to Service - Oil required for the 6 angle drives	\$	1,269.01
RCM 245	Shipyard	Rose Cay Maritime, LLC	Ramp-9/10-9/28-2022	RCM 245 Boaters Plus RCM 245 Refund for pressure set- in correct pressure set size, returned to vendor	\$	(597.99)
RCM 245	Shipyard	Rose Cay Maritime, LLC	Ramp-9/10-9/28-2022	The Home Depot RCM 245 Return to Service - Toilet	\$	248.55
RCM 245	Shipyard	Rose Cay Maritime, LLC	Ramp-9/10-9/28-2022	The Home Depot RCM 245 Return to Service Toilet equipment	\$	22.36
RCM 245	Shipyard	Rose Cay Maritime, LLC	Ramp-Nov-22	Bay to Bay Ace Hardware Nuts for bolts	\$	54.50
RCM 245	Shipyard	Rose Cay Maritime, LLC	Ramp-Nov-22	Best Buy Camera to record training.	\$	521.35
RCM 245	Shipyard	Rose Cay Maritime, LLC	Ramp-Nov-22	Costco Chairs and whiteboards for tug and barge	\$	156.89
RCM 245	Shipyard	Rose Cay Maritime, LLC	Ramp-Nov-22	Lowe's Funnels and transfer pump	\$	21.46
RCM 245	Shipyard	Rose Cay Maritime, LLC	Ramp-Nov-22	Office Depot RCM 245 Return to Service - 6 rubber mats and 2 barge Fire and safety plans	\$	113.87
RCM 245	Shipyard	Rose Cay Maritime, LLC	Ramp-Nov-22	Office Depot RCM 245 Return to Service magnets for hanging the Fire and Safety Drawing in the Galley	\$	15.46
RCM 245	Shipyard	Rose Cay Maritime, LLC	Ramp-Nov-22	OFFICE DEPOT #107 - Operating/Deck Supplies	\$	10.73
RCM 245	Shipyard	Rose Cay Maritime, LLC	Ramp-Nov-22	Staples Document Binder RCM 245	\$	170.95
RCM 245	Shipyard	Rose Cay Maritime, LLC	Ramp-Nov-22	The Home Depot "Tools/Parts for RCM 245 "	\$	133.69
RCM 245	Shipyard	Rose Cay Maritime, LLC	Ramp-Nov-22	The Home Depot Bolts and tap set	\$	62.32
RCM 245	Shipyard	Rose Cay Maritime, LLC	Ramp-Nov-22	The Home Depot Nuts and electrical tape	\$	75.08
RCM 245	Shipyard	Rose Cay Maritime, LLC	Ramp-Nov-22	The Home Depot RCM 245	\$	219.68
RCM 245	Shipyard	Rose Cay Maritime, LLC	Ramp-Nov-22	The Home Depot Supplies for barge	\$	249.78
RCM 245	Shipyard	Rose Cay Maritime, LLC	Ramp-Nov-22	USPS Rcm 245 mobile phone	\$	27.90
RCM 245	Shipyard	Rose Cay Maritime, LLC	Ramp-Nov-22	Walmart Supplies for Air Bob and Rebekah/ RCM 245	\$	255.69
RCM 245	Shipyard	Rose Cay Maritime, LLC	Ramp-Nov-22	Walmart RCM 245 Return to Service - Poster board for hanging the Fire and Safety Plan in the Galley	\$	12.88
RCM 245	Shipyard	Rose Cay Maritime, LLC	Ramp-Oct-22	Monitor for Rose Point (previous monitor was returned as it would not work with the mount). Wifi extender for the RCM 24	\$	322.58
RCM 245	Shipyard	Rose Cay Maritime, LLC	Ramp-Oct-22	RCM 245 Return to Service - Batteries for Barge Battle Lanterns	\$	627.85
RCM 245	Shipyard	Rose Cay Maritime, LLC	Ramp-Oct-22	RCM 245 Anchor Windlass casing vents quantity 5	\$	120.02
RCM 245	Shipyard	Rose Cay Maritime, LLC	Ramp-Oct-22	RCM 245 Return to Service - Bathroom Faucet order	\$	101.98
RCM 245	Shipyard	Rose Cay Maritime, LLC	Ramp-Oct-22	RCM 245 Return to Service Bathroom Vanity Mirror	\$	42.98
RCM 245	Shipyard	Rose Cay Maritime, LLC	Ramp-Oct-22	RCM 245 Return to Service D-batteries for fireman flashlights	\$	17.40
RCM 245	Shipyard	Rose Cay Maritime, LLC	Ramp-Oct-22	RCM 245 Return to Service Galley Ventilation Hood	\$	145.11
RCM 245	Shipyard	Rose Cay Maritime, LLC	Ramp-Oct-22	Rose Cay:RCM 245 Technical Dept. RCM 245 Return to Service - Toilet purchase	\$	121.78
RCM 245	Shipyard	Rose Cay Maritime, LLC	Ramp-Oct-22	Rose Cay:RCM 245 Laundry	\$	21.38
RCM 245	Shipyard	Rose Cay Maritime, LLC	Ramp-Oct-22	Rose Cay:Rebekah Rose Technical Dept. RCM 245 Anchor Winch Vents quantity 2	\$	48.01
RCM 245	Shipyard	Sea Safety International, Inc.	85238	RCM245 - Oil Spill Kit (8)	\$	4,224.00
RCM 245	Shipyard	Sea Safety International, Inc.	85576	Rebekah/RCM 245 - Speaker Microphone (8), Standard Horizon VHF Radio (8)	\$	1,586.80
RCM 245	Shipyard	Seabulk Towing, Inc.	TBT0015527	RCM245 - 11/08 Shift at Tampa Ship, 11/19 Assist Sailing	\$	20,064.00
RCM 245	Shipyard	Tampa Ship, L.L.C.	5240	RCM 245 Progress Payment #8	\$	930,891.46
RCM 245	Shipyard	Tampa Ship, L.L.C.	5244	RCM 245 Progress Payment #9	\$	823,464.45
RCM 245	Shipyard	Tampa Ship, L.L.C.	5252	RCM 245 Progress Payment #10	\$	592,282.92
RCM 245	Shipyard	Tampa Ship, L.L.C.	5286	RCM 245 Progress Payment #11	\$	1,180,481.33
RCM 245	Shipyard	Tampa Ship, L.L.C.	5312	RCM 245 Progress Payment #12	\$	452,087.77
RCM 245	Shipyard	Tampa Ship, L.L.C.	5320	RCM 245 Progress Payment	\$	324,791.64
RCM 245	Shipyard	Tampa Ship, L.L.C.	5327	RCM 245 Progress Payment	\$	219,674.44
RCM 245	Shipyard	Tampa Ship, L.L.C.	5353	RCM 245 Progress Payment	\$	198,824.52
RCM 245	Shipyard	Tampa Ship, L.L.C.	5383	RCM 245 Progress Payment	\$	130,489.21
RCM 245	Shipyard	Tampa Ship, L.L.C.	5412	RCM 245 - Progress Payment	\$	391,581.36
RCM 245	Shipyard	Tampa Ship, L.L.C.	5422	RCM245 - Progress Payment	\$	261,612.23
RCM 245	Shipyard	Tampa Ship, L.L.C.	5451	RCM 245 - Progress Payment	\$	395,269.39
RCM 245	Shipyard	Tampa Ship, L.L.C.	5458	RCM 245 - Progress Payment	\$	261,393.65
RCM 245	Shipyard	Tampa Ship, L.L.C.	5463	RCM 245 - Provide labor, materials, & equipment to Fabricate and install (16) louver swing bolt pad eyes and (10) Shaft guar	\$	5,000.00
RCM 245	Shipyard	Tampa Ship, L.L.C.	5480	RCM245 - IG & Ballast Valve Repair	\$	3,485.00
RCM 245	Shipyard	W&O Supply, Inc.	2244606	RCM245 Ballast Valves - Pre Pay Prior to Shipment	\$	63,775.91
RCM 245	Shipyard	W&O Supply, Inc.	2244607	RCM245 Ballast Valves - Pre Pay Prior to Shipment	\$	77,316.80
RCM 245	Shipyard	Wilson Walton International Inc.	83554	RCM245 - Anode Clamps	\$	6,864.38
RCM 245	Shipyard	Wilson Walton International Inc.	83751	RCM 245- Airfilter, Service Days, L/S Anodes W/Kit(2), Install Kit(2), Freight & ICCP Parts	\$	28,340.17
RCM 245	Survey	American Bureau Of Shipping	17134688127	RCM 245 - Other Survey (Class)SSH SSH No. 5	\$	42,208.51
RCM 245	Tank cleaning	Diversified Environmental Services, Inc.	22205	Tank Cleaning - RCM 245	\$	1,830.00
RCM 245	Telephone	Rose Cay Maritime, LLC	CCR018	Home Depot 868411/4522086 (Auth Code) Impact Drill, Boltcutter, Hex Shank, Key Padlock(4pk), Safety HASP Staple,Natur	\$	789.52
RCM 245	Towing	Marine Towing of Tampa, LLC	PS-INV108246	Rebekah Rose/RCM245 - 09/27/2022 - Leave Dock Arrive at Tampa Ship, Standby Throughout Storm, 9/28 Standing by, 9/29	\$	79,180.15
RCM 245	Vessel Supplies	Cypress Bayou Industrial	18401	RCM245-Provide Labor Fabricating 2 Ladder Reels	\$	6,744.88
Grand Total					\$	12,930,848.79

Vessel Name	Account Name	Vendor Name	Invoice #	Description	Amount	
RCM 242	Assist Tugs	McAllister Towing of New York	16022895	4/23/22 - RCM242 Sailing Northeast Auto Terminal, Large Berth to NY Tow Stream	\$	3,162.50
RCM 242	Assist Tugs	McAllister Towing of New York	16022896	4/23/22 Docking NY tow Stream to Pt. Newark Berth 8 - RCM 242	\$	3,162.50
RCM 242	Assist Tugs	McAllister Towing of New York	16022989	4/28/22 Sailing Pt Newark Berth 8 to Pt Newark Berth 9 / fuel surcharge	\$	2,932.50
RCM 242	Assist Tugs	McAllister Towing of New York	16023125	RCM 242 - 5/09/22 Sailing Pt Newark Berth 9 to Pt Newark Berth 50 - Additional hours - fuel surcharge	\$	4,341.25
RCM 242	Assist Tugs	McAllister Towing of New York	16024987	RCM242 - 10/7/2022 - SAILING - PORT ELIZABETH 50 to CADDELLS DRY DOCK	\$	5,995.00
RCM 242	Assist Tugs	Metropolitan Marine Transportation Inc.	12628	RCM242 - 10/21 Assist Pt Richmond to Caddells, Assist Vinik#6 & RCM242 Shifting @ Caddell's Yard, Caddell's Yard to Pt. Rich	\$	2,055.62
RCM 242	Berthage	Billybey Marina Services, LLC	Revised In 04-12-2022	March Dockage	\$	10,317.58
RCM 242	Berthage	Billybey Marina Services, LLC	44676	April Dockage	\$	4,659.55
RCM 242	Berthage	The Port Authority of NY & NJ	848782	Berthage May 2022	\$	20,635.15
RCM 242	Berthage	The Port Authority of NY & NJ	853976	RCM 210 & RCM 242 - 7/1 - 7/31 - July Dockage	\$	20,635.15
RCM 242	Berthage	The Port Authority of NY & NJ	854018	RCM 210 - 6/1 - 6/30 June dockage - RCM 242 - 6/1 - 6/30 - June dockage	\$	19,969.50
RCM 242	Berthage	The Port Authority of NY & NJ	859906	RCM210 & RCM242 - 8/01 thru 8/31 - 31 Days	\$	20,635.15
RCM 242	Berthage	The Port Authority of NY & NJ	862022	RCM 242 Berthage - 9/1 - 9/30	\$	19,969.50
RCM 242	Berthage	The Port Authority of NY & NJ	863081	RCM 242 Berthage - 10/1 - 10/10	\$	6,656.50
RCM 242	Contractors	DAI Energy Services	22049.221	RCM242 - Phase 1 - October 2022 Services	\$	13,632.50
RCM 242	Contractors	DAI Energy Services	22049.2212	SPD-RCM 242 Phase 1 - December 2022 - Thomas Scott Williams	\$	1,486.25
RCM 242	Deck Supplies	Rose Cay Maritime, LLC	Ramp-Oct-22	Rose Cay:RCM 242 Cleaning supplies, beverages, memory card for camera	\$	67.59
RCM 242	Job Supplies	Rose Cay Maritime, LLC	CCR013	Home Depot WP45667585 - Flexvolt 60 Volt Angle Grinder	\$	372.12
RCM 242	Job Supplies	Rose Cay Maritime, LLC	CCR014	Interstate Batteries 195021 - 2 PF-31P-7, 2 LTCORE	\$	325.89
RCM 242	Job Supplies	Rose Cay Maritime, LLC	CCR014	Interstate Batteries 75630404 - CREDIT	\$	(150.00)
RCM 242	Job Supplies	Rose Cay Maritime, LLC	Ramp-9/10-9/28-2022	Autozone Terminal corrosion preventative spray for batteries for the 242	\$	16.51
RCM 242	Job Supplies	Rose Cay Maritime, LLC	Ramp-9/10-9/28-2022	The Home Depot Cutting wheels needed for the grinder	\$	8.47
RCM 242	Mechanical	DAI Energy Services	22049.2211	Rebekah/RCM245 - October Services - Ashley McNeal & Thomas S. Williams	\$	20,961.25
RCM 242	Other Business Expenses	CSC	81112070048	Matter No.2022 -Delaware Renewals -RCM242 LLC, ID: 4227456 Disbursement/Cost - Annual Report/Tax Return Service Fee	\$	403.00
RCM 242	Other Business Expenses	Rose Cay Maritime, LLC	Ramp-Oct-22	Rose Cay:RCM 242 Spare keys for caddells office	\$	13.34
RCM 242	Port Cost	Acme Industrial Inc.	16687	RCM242 -4/28/2022 - Provide Line Handlers from ACME in S.I. to Port Newark	\$	1,762.00
RCM 242	Salvage	Donjon-Smit, LLC	1053-10544	SMFF Annual Subscription Fee	\$	200.00
RCM 242	Shipyard	Acme Industrial Inc.	16435	Modify five (5) gangways purchased by FOSS they did not order the ones with the proper "lip" on them to secure on the barge	\$	2,485.00
RCM 242	Shipyard	Acme Industrial Inc.	16539	Provide Line handlers on the RCM242 - for labor to let go and tie up for the first time from Homeport to Port Jersey	\$	3,864.00
RCM 242	Shipyard	Jowa USA, Inc.	45706	RCM242 - Field Service	\$	1,455.00
RCM 242	Shipyard	Rose Cay Maritime, LLC	CCR012	Interstate Batteries 194584	\$	716.96
RCM 242	Shipyard	Wilson Walton International Inc.	83741	RCM 242 - Shaft Slipring Brushes - Service Days, Travel Exp	\$	2,649.13
RCM 242	Survey	EBI Cranes LLC	947	RCM242 - Survey of 2 Cranes - Create plan for repairs - 11/05/22	\$	3,389.00
RCM 242	Towing	McAllister Towing of New York	16025867	RCM 242 - 12/21/22 Assist Sailing Caddell's Dry Dock to Pt. Newark	\$	4,463.75
RCM 242	Towing	Vinik Marine Services, LLC	220575	10/7/22 - Locally Shifted RCM 242 & RCM 210 at berth in Port Newark & then towed RCM242 to Caddells East Yard	\$	3,975.00
RCM 242	Towing	Vinik Marine Services, LLC	220605	21 October 2022: Locally shifted the barge RCM 242 from Caddell's East yard to Caddell's main yard	\$	7,631.64
RCM 242	Towing	Vinik Marine Services, LLC	220777	RCM 242 - Vinik No. 6 Towed Light Barge RCM 242 from Caddells Yard to Pt. Newark #50	\$	6,748.35
<b>Grand Total</b>					<b>\$</b>	<b>221,604.20</b>

Vessel Name	Account Name	Vendor Name	Invoice #	Description	Amount
RCM 225	Assist Tugs	McAllister Towing of Charleston	47015812	6/20 - 6/21 Assists into & out of Kindermorgan & Buckeye (Voy # AR22-003)	\$ 15,648.75
RCM 225	Assist Tugs	McAllister Towing of New York	16023230	RCM225 - 5/18/22 Docking Stream to IMTT Bayonne - Voyage AR22-001	\$ 2,932.50
RCM 225	Assist Tugs	McAllister Towing of Philadelphia	22052795	5/21/22 RCM 225 Docking Phil Stream to PBF Logistics 5/22/22 Sailing PBF Logistics to Phil Stream Fuel Surcharge	\$ 7,946.25
RCM 225	Assist Tugs	Metropolitan Marine Transportation Inc.	5806	6/5/22 - RCM225 - LT tug - Pt Richmond to Caddells, Caddells to Clean Waters, Clean Waters to Pt Richmond	\$ 1,868.75
RCM 225	Assist Tugs	Metropolitan Marine Transportation Inc.	5811	6/7/22 - RCM225 - LT TUG Pt. Richmond to Clean Waters, Clean Waters to Caddells, Caddells Yard to Pt. Richmond	\$ 1,741.67
RCM 225	Assist Tugs	Seabulk Towing, Inc.	PAT0030848	RCM 225 - 8/18/22 - Docking GT Logistics - Voyage AR22-007	\$ 3,847.24
RCM 225	Assist Tugs	Seabulk Towing, Inc.	PAT0030678	RCM 225 - AR22-005 - Docking 7/27/22 - PMI	\$ 4,730.81
RCM 225	Assist Tugs	Seabulk Towing, Inc.	PAT0030692	RCM 225 - AR22-005 - Sailing 7/29/22 - PMI	\$ 4,764.47
RCM 225	Assist Tugs	Seabulk Towing, Inc.	PAT0030860	RCM 225 - 8/19/22 - Sailing GT Logistics - Voyage AR22-007	\$ 3,847.24
RCM 225	Assist Tugs	Suderman Young Towing Company	1222312	Anna Rose/RCM225 - 7/10/22 - Assist to Kinder Morgan, Galena 3, 7/13 Assist From Kinder Morgan Galena 3 -VOYAGE AR22-	\$ 10,711.86
RCM 225	Assist Tugs	Suderman Young Towing Company	1222653	Anna Rose/RCM225 - 8/7 - Assist into Kinder Morgan - 8/9 - Assist out of Kinder Morgan - VOYAGE AR22-006	\$ 6,930.26
RCM 225	Assist Tugs	Suderman Young Towing Company	2220406	Anna Rose/RCM225 - Galveston Tx - 6/27/22 - Assist to Gulf Copper, 7/01/2022 - Assist From Gulf Copper - VOYAGE AR22-00	\$ 6,184.77
RCM 225	Assist Tugs	Suderman Young Towing Company	2220409	Anna Rose/RCM225 - Galveston, Tx - Assist on 7/3/22 to Gulf Copper, Assist on 7/10/22 From Gulf Copper	\$ 6,940.28
RCM 225	Assist Tugs	Suderman Young Towing Company	2220418	Anna Rose/RCM225 - 7/13/22 - Assist to Pier 39, 7/20 Assist From Pier 39 - VOYAGE AR22-004	\$ 6,201.91
RCM 225	Assist Tugs	Suderman Young Towing Company	2220641	Anna Rose/RCM225 - 10/04/2022 to Gulf Copper Pier D, 10/08/22 From Gulf Copper Pier D - Voyage - AR22-008	\$ 6,083.04
RCM 225	Assist Tugs	Suderman Young Towing Company	4220664	Anna Rose/RCM225 - 8/11 Assist - 8/12 Assist - VOYAGE AR22-006	\$ 10,331.32
RCM 225	Assist Tugs	Terry K. Suggs	TS6367	Anna Rose & RCM 225 - Docking KMI Charleston SC - VOYAGE AR22-003 - Sunoco	\$ 645.00
RCM 225	Berthage	Billybey Marina Services, LLC	Revised In 04-12-2022	March Dockage	\$ 2,995.43
RCM 225	Berthage	Gulf Copper & Manufacturing Corp.	44811	RCM225 - Tank Washing - Oct 2022 - Berthage, Tank Entry & Repairs, Fire Main Repairs, Line Handling	\$ 9,324.00
RCM 225	Berthage	Norton Lilly International	PDA-AR22-004-Galvest	(blank)	\$ 38,148.85
RCM 225	Berthage	The Port Authority of NY & NJ	848114	Dockage - RCM225 - 4/5/22 thru 4/30/22	\$ 17,306.90
RCM 225	Berthage	The Port Authority of NY & NJ	851837	Dockage - 5/1 - 5/18	\$ 11,981.70
RCM 225	Berthage	The Port Authority of NY & NJ	862022	RCM 225 Berthage - 9/1 - 9/26	\$ 17,306.90
RCM 225	Coatings	Colby Service & Supply	121115	RCM225 - Engine Coolant/Antifreeze - 55GL Drum, Dupli-Color Detroit Diesel Alpine Green Engine Enamel (10)	\$ 162.40
RCM 225	Coatings	Rose Cay Maritime, LLC	CCR012	Armoria 175899 - PO 1288 - Amercoat White, Grey, Black, Safety Yellow, Deck Red, Rust Converting Primer, Gray, Rollers, h	\$ 4,181.80
RCM 225	Communications	Rose Cay Maritime, LLC	CCR001	Best Buy - Printer	\$ 254.47
RCM 225	Communications	Rose Cay Maritime, LLC	CCR010	Verizon 912599579 July 4 - Aug 3 - Telephone	\$ 113.06
RCM 225	Contractors	DAI Energy Services	22031.2206A	RCM225 - James Maxwell - 2 Days 6/29 & 6/30- Travel to Gulf Copper Shipyard, Trouble shoot Electrical System.	\$ 2,129.56
RCM 225	Deck Supplies	Colby Service & Supply	118640	RCM225 - Supplies	\$ 582.25
RCM 225	Deck Supplies	Colby Service & Supply	118751	RCM 225 - 55G Biodegradable Degreaser/Rigwash	\$ 592.50
RCM 225	Deck Supplies	Intercontinental Engineering Manufacturing Corp.	39867	RCM225 - Threaded Sight Glass (4)	\$ 178.40
RCM 225	Deck Supplies	Manning Electric Inc.	K6523	RCM 225 - Circuit Breaker Lockout, Clamp-On Lockout Type Plastic Quoting Breaker Lockout Multiple Pole, PK6 Part BLO3-6	\$ 87.12
RCM 225	Deck Supplies	Manning Electric Inc.	K6598	RCM 225 - Perko Navigation 120V 24CD x 50	\$ 925.00
RCM 225	Deck Supplies	Rose Cay Maritime, LLC	CCR003	Grainger - Ash Tray 1/4 Gallon, Grey	\$ 167.88
RCM 225	Deck Supplies	Rose Cay Maritime, LLC	CCR003	Grainger - Assorted Supplies	\$ 2,695.99
RCM 225	Deck Supplies	Rose Cay Maritime, LLC	CCR003	Grainger - Chlorine Test Strip	\$ 93.02
RCM 225	Deck Supplies	Rose Cay Maritime, LLC	CCR003	Grainger - Handheld light, LED, Red	\$ 191.40
RCM 225	Deck Supplies	Rose Cay Maritime, LLC	CCR003	Grainger - Hazardous Location A/C 21,000 BTUH	\$ 6,040.90
RCM 225	Deck Supplies	Rose Cay Maritime, LLC	CCR003	Grainger - Hazardous Waste Bags	\$ 869.58
RCM 225	Deck Supplies	Rose Cay Maritime, LLC	CCR003	Grainger - Ship Vacuum, 4 Gallon	\$ 162.97
RCM 225	Deck Supplies	Rose Cay Maritime, LLC	CCR003	Metallic ladder - 50% now, 50% on delivery	\$ 1,592.75
RCM 225	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainger - cloth Rags	\$ 76.50
RCM 225	Deck Supplies	Rose Cay Maritime, LLC	CCR004	Grainger - RETURN - Hazardous Location AC, 21,000 BTUH	\$ (5,801.95)
RCM 225	Deck Supplies	Rose Cay Maritime, LLC	CCR007	Metallic Ladder - 24199	\$ 2,389.13
RCM 225	Deck Supplies	Rose Cay Maritime, LLC	CCR010	4IMPRINT 23437157 - Shirts, Caps, Safety Glasses	\$ 441.81
RCM 225	Deck Supplies	Rose Cay Maritime, LLC	CCR010	4IMPRINT - Shirts Long & Short Sleeve & Caps	\$ 428.06
RCM 225	Deck Supplies	Rose Cay Maritime, LLC	CCR011	Grainger 9435437463 - Linear Fluorescent Bulb 40W (30)	\$ 133.94
RCM 225	Deck Supplies	Rose Cay Maritime, LLC	CCR020	Amazon 113-5579643-4903426 5 Ink Cartridges	\$ 411.30
RCM 225	Deck Supplies	Sea Safety International, Inc.	84541	RCM225 - Boots / Rain Suits / Master Lock / Gas Monitor	\$ 985.82
RCM 225	Deck Supplies	Sea Safety International, Inc.	84896	RCM225 - Four Gas Monitor complete w/NiCad Battery & Charger	\$ 545.00
RCM 225	Engine Supplies	Colby Service & Supply	121115	RCM225 - Engine Coolant/Antifreeze - 55GL Drum, Dupli-Color Detroit Diesel Alpine Green Engine Enamel (10)	\$ 656.00
RCM 225	Engine Supplies	R.A. Mitchell Co. Inc.	INV12534	RCM225 - Oil Filter (6)	\$ 54.96
RCM 225	Engines / Fuel Oil /Lube Oil	Lalizas / Alexander, LLC	1020844	CREDIT FOR RETURN	\$ (1,690.84)
RCM 225	Engines / Fuel Oil /Lube Oil	Lalizas / Alexander, LLC	1020844	RCM225 - MSA Multigas Detector w/4-Gas Cylinder & Regulator - RESTOCKING FEE	\$ 2,178.55
RCM 225	Inspection	Chevron Shipping Company LLC	79011450	SIRE - RCM 225 & RCM 262	\$ 874.96
RCM 225	Inspection	Chevron Shipping Company LLC	79011530	SIRE - RCM 225	\$ 1,328.99
RCM 225	Inspection	Chevron Shipping Company LLC	79011811	SIRE - RCM 225 & RCM 262	\$ 1,415.12
RCM 225	IT Support	Tug and Barge Solutions, Inc.	9016	HELM SUPPORT FOR ALL VESSELS	\$ 75.00
RCM 225	Job Supplies	Colby Service & Supply	117447	RCM225 - HP Ink Cartridges 4 Pack	\$ 260.67
RCM 225	Job Supplies	Colby Service & Supply	122911	RCM225 - 12V Marine Battery (2), Silencer Spark Arrestor (4), Rain Cap Heavy Duty Black Paint (4), Muffler Exhaust Pipe (4)	\$ 7,258.86
RCM 225	Job Supplies	Colby Service & Supply	123794	RCM 225 - Mesh Gangway Net	\$ 386.66
RCM 225	Job Supplies	NRE Power Systems, Inc	0005345-IN	RCM 225 - Miniature Build, T2-1/2; Basler Man Voltage Controller; Basler Voltage Regulator	\$ 4,181.54
RCM 225	Job Supplies	Rose Cay Maritime, LLC	CCR007	Grainger - 9391918076 - Ring Term, Bare 5/16" PK50	\$ 118.92
RCM 225	Job Supplies	Rose Cay Maritime, LLC	CCR007	Grainger - 9392266152 - Crimper, Cable cutter, Square head Plug(10) Battery Terminal Bolt lead negative (15),	\$ 935.41
RCM 225	Job Supplies	Rose Cay Maritime, LLC	CCR012	Grainger 9443097747 - Scaling Hammer 1lb (3)	\$ 337.63
RCM 225	Job Supplies	Rose Cay Maritime, LLC	CCR012	Grainger 9444100771 - Paint Pail Liner(12), Paint Roller(12), Foam Brush(24)	\$ 452.72
RCM 225	Job Supplies	Rose Cay Maritime, LLC	CCR017	Witherby Seamship 7746 ISGOTT 6th Addition - International Safety Guide for Oil Tankers & Terminals - SPLIT	\$ 74.23
RCM 225	Job Supplies	Rose Cay Maritime, LLC	CCR021	Grainger 9546177594 MobilGrease XHP 222 (12)	\$ 136.77
RCM 225	Job Supplies	Rose Cay Maritime, LLC	CCR021	Grainger 9547067869 Flange Gasket (20)	\$ 186.95
RCM 225	Job Supplies	Sea Safety International, Inc.	84750	RCM 225 - Master Lock Lockout Kit, Valve & Electrical, 19pcs	\$ 315.17
RCM 225	Lube Oil	Marine Oil Service Inc.	1047525	M-DELV 1300SUP 15W40 PAIL SUSG	\$ 2,383.70
RCM 225	Lube Oil	Marine Oil Service Inc.	1047743	M-DELV 1300SUP 15W40 PAIL SUSG	\$ 1,209.00
RCM 225	Operating Expenses	Preferred Climate Solutions	11346	Anne/RCM225 - AC - Rental Equipment - Portable 5 Ton AC 7/4 - 7/20	\$ 7,607.81
RCM 225	Operating Expenses	Rose Cay Maritime, LLC	00001-22	Reimbursable Expenses Associated with May Operations - FCC Licensing Fees - Sam Train Paid out of pocket then got reimburs	\$ 220.00
RCM 225	Operating Expenses	Rose Cay Maritime, LLC	CCR012	4IMPRINT 23498622 - Zone Performance Cap	\$ 276.70
RCM 225	Operating Expenses	Tug and Barge Solutions, Inc.	8800	Helm Support - All Vessels	\$ 75.00

RCM 225	Operating Expenses	Tug and Barge Solutions, Inc.	8911	Helm Support - All Vessels	\$	75.00
RCM 225	Other Business Expenses	CSC	81112070039	Matter No.2022 - Delaware Renewals - RCM225, LLC - Co ID: 4227458 Disbursement/Cost - Annual Report/Tax Return Service	\$	403.00
RCM 225	Other Business Expenses	Independent Testing Consulting Inc	34647	6/6/22 Inspection of RCM225 @ Clean Water	\$	885.00
RCM 225	Other Business Expenses	Rose Cay Maritime, LLC	Ramp-Oct-22	Mail original COD to RCM 225	\$	27.90
RCM 225	Pilots	Charleston Branch Pilots Association	87796	6/21/2022 - Anna Rose & RCM 225 - VOYAGE AR22-003 - Pilotage charge for Outbound move & Fuel surcharge	\$	2,827.70
RCM 225	Pilots	Edward A. Richardson Jr - Docking Pilot	22ER215	6/21/2022 - Anna Rose/RCM225 - Undocking Pt. of Charleston, S.C., Kinder Morgan #4 - VOYAGE AR22-003 - SUNOCO	\$	645.00
RCM 225	Pilots	Edward A. Richardson Jr - Docking Pilot	22ER216	6/21/2022 - RCM225/Anna Rose - Assist docking Pt of Charleston, SC @ Buckeye Terminal - 6/21/22 Assist undocking at Pt of	\$	1,290.00
RCM 225	Pilots	Edward A. Richardson Jr - Docking Pilot	22ER415	6/21/2022 - Anna Rose/RCM225 - Undocking Pt. of Charleston, S.C., Kinder Morgan #4 - VOYAGE AR22-003 - SUNOCO	\$	1,290.00
RCM 225	Pilots	Edward A. Richardson Jr - Docking Pilot	22ER416	RCM252/Jordan Rose - 10/10 Docking at Pt. of Charleston, Kinder Morgan - Voyage JR22-013	\$	645.00
RCM 225	Pilots	Norton Lilly International	PDA-AR22-004-Galvest	Anna Rose RCM225 - Voyage AR22-005 - Layberth Call on 7/13 and 7/20	\$	4,500.38
RCM 225	Pilots	Norton Lilly International	PDA-AR-22-004-Hous(2)	Anna Rose - PDA - AR22-004 Houston - Pilots/Ports - PMI	\$	7,800.00
RCM 225	Pilots	Norton Lilly International	PDA-AR22-006-C.Christ	RCM 225/Anna Rose - PDA invoice - Voyage AR22-006 - Corpus Christi Maverick Terminal	\$	3,400.00
RCM 225	Port Cost	Norton Lilly International	PDA-AR22-006-Houston	Anna Rose - Voyage AR22-006 - Houston	\$	14,058.98
RCM 225	Port Cost	Bayonne Lineboat Service	40629	5/18 - 5/19 - Mooring - Arrival & Sailing IMTT Bayonne	\$	1,900.00
RCM 225	Port Cost	Bayonne Lineboat Service	40851	RCM225/ANNA ROSE - 6/16 Lineboat for arrival @ IMTT Bayonne - 6/17 Lineboat for sailing - Voyage - AR22-003	\$	1,900.00
RCM 225	Port Cost	Gulf Copper & Manufacturing Corp.	44811	RCM225 - Tank Washing - Oct 2022 - Berthage, Tank Entry & Repairs, Fire Main Repairs, Line Handling	\$	750.00
RCM 225	Port Cost	Kinder Morgan Operating LLC	117530010	RCM225 - June Charges 6/20 thru 6/21 - @ Shipyard River South - Line handling, Security, TWIC Security, Vessel Dockage	\$	7,495.74
RCM 225	Port Cost	Moran Environmental Recovery, LLC	121607	Anna Rose/RCM225 - 6/21/22 - Mooring and Unmooring	\$	1,246.40
RCM 225	Port Cost	Norton Lilly International	2216424P-2	RCM225/Anna Rose - Final for PDA-AR-004-Houston(2)	\$	1,233.46
RCM 225	Port Cost	Norton Lilly International	2216555P-1	RCM225/Anna Rose - Final for PDA-AR-004-Houston(2)	\$	3,211.86
RCM 225	Port Cost	Norton Lilly International	2217298P-1	RCM225/Anna Rose - Final for (PDA-AR22-004-Galveston)	\$	9,072.92
RCM 225	Port Cost	Norton Lilly International	2218457P-1	RCM225/Anna Rose - Final for PDA-AR-004-Houston(2)	\$	8,305.09
RCM 225	Port Cost	Norton Lilly International	2219091P-1	RCM225/Anna Rose - Final for PDA-AR-004-Houston(2)	\$	10,949.63
RCM 225	Port Cost	Norton Lilly International	2219703P-2	Anna Rose/RCM225 - Sailing 8/9/22 at Houston - AR22-006 - Final	\$	40.70
RCM 225	Port Cost	Norton Lilly International	2220286P-1	RCM225/Anna -FINAL-(NO PDA) - Port Arthur-Arrive 8/13/22 - Voyage - AR22-007	\$	12,836.67
RCM 225	Port Cost	Norton Lilly International	2220362P-1	RCM225/Anna -FINAL-(NO PDA) - Port Arthur-Arrive 8/13/22 - Voyage - AR22-007	\$	7,299.06
RCM 225	Port Cost	Norton Lilly International	PDA-AR22-004-Galvest	Anna Rose/RCM225 - Voyage AR22-005 - Layberth Call on 7/13 and 7/20	\$	2,500.00
RCM 225	Port Cost	Norton Lilly International	PDA-AR-22-004-Hous(2)	Anna Rose - PDA - AR22-004 Houston - Pilots/Ports - PMI	\$	6,553.27
RCM 225	Port Cost	Norton Lilly International	PDA-AR22-006-C.Christ	RCM 225/Anna Rose - PDA invoice - Voyage AR22-006 - Corpus Christi Maverick Terminal	\$	14,976.74
RCM 225	Port Cost	Norton Lilly International	PDA-AR22-006-Houston	Anna Rose - Voyage AR22-006 - Houston	\$	6,712.57
RCM 225	Port Cost	Norton Lilly International	PDA-AR22-009-Galvesto	Anna Rose/RCM225 - Port of Galveston Gulf Copper & Bolivar Roads - Voyage AR22-009	\$	9,541.64
RCM 225	Port Cost	Valls Ship Agencies, LP	BR22159	Anna Rose/RCM225 - 9/13/2022 Port Arthur - Waste Removal	\$	603.01
RCM 225	Port Cost	Valls Ship Agencies, LP	BR22159-A	Anna Rose - @ Brownsville Arrive 10/14, Sail 10/15 - Fresh Water	\$	69.74
RCM 225	Port Cost	Valls Ship Agencies, LP	BR22167	Anna Rose - @ Brownsville Arrive 10/14, Sail 10/15 - Fresh Water	\$	723.35
RCM 225	Port Cost	Valls Ship Agencies, LP	BR22174	Anna Rose & RCM 225 -10/31 Arrival @ Brownsville, 11/05 Sailed	\$	1,120.29
RCM 225	Port Cost	Valls Ship Agencies, LP	BR22182	Anna Rose/RCM225 - Brownsville Tx Arrive 11/15/22, Sail 11/22/22	\$	18,051.72
RCM 225	Port Cost	Valls Ship Agencies, LP	BR22189	Anna Rose & RCM 225 -Brownsville, TX - Arrival 12/01 - Sailed 12/03 - AR22-008	\$	683.56
RCM 225	Port Cost	Valls Ship Agencies, LP	BR22201	Anna Rose/RCM225 - Brownsville TX- Arrive 12/13, Sail 12/14 - Voyage AR22-008	\$	435.18
RCM 225	Port Cost	Valls Ship Agencies, LP	5B22103	Anna Rose/RCM225 - 9/13/2022 Port Arthur - Waste Removal	\$	705.00
RCM 225	Port Cost	Valls Ship Agencies, LP	5B22148	Anna Rose/RCM225 - Brownsville TX- Arrive - 12/05/22 - Sail - 12/11/22. - AR22-008	\$	90.00
RCM 225	Repairs & Maintenance	Apollo International Corp	70682	RCM225 - S 3050-P 3300-PTFE/GFO-003 ----- APOLLO STYLE 3300 PTFE/GFO	\$	255.00
RCM 225	Repairs & Maintenance	Choice Ballast Solutions	429003	RCM225 - Engineering & Consulting Services for the installation of BWMS, 3D Scanning & file Processing, Travel Time, Travel E	\$	24,053.36
RCM 225	Repairs & Maintenance	Choice Ballast Solutions	429019	RCM225 - Progress billing for Engineering & Consulting to develop BWMS retrofit engineering for deckhouses and electrical di	\$	10,015.00
RCM 225	Repairs & Maintenance	Cypress Bayou Industrial	18410	RCM225 - Provide (2) Conc Reducers w/Vapor Pins	\$	7,464.00
RCM 225	Repairs & Maintenance	Gulf Copper & Manufacturing Corp.	44811	RCM225 - Tank Washing - Oct 2022 - Berthage, Tank Entry & Repairs, Fire Main Repairs, Line Handling	\$	21,417.66
RCM 225	Repairs & Maintenance	Hellenic Marine LLC	15323	RCM225 - 6" Gate Valve - Cast Steel	\$	2,400.00
RCM 225	Repairs & Maintenance	Rose Cay Maritime, LLC	CCR004	Home Depot - AC Repairs	\$	809.71
RCM 225	Salvage	Donjon-Smit, LLC	1053-10544	SMFF Annual Subscription Fee	\$	200.00
RCM 225	Services / Shipyard	Refco Marine Services, LLC	4218	Supplied and Shipped Hazardous Location Air Conditioning to Caddell's Shipyard as Requested Material: (1) 14,500 BTU 208/	\$	8,490.11
RCM 225	Shipping & Handling	Hellenic Marine LLC	15323	RCM225 - 6" Gate Valve - Cast Steel - DELIVERY COST	\$	200.00
RCM 225	Shipping & Handling	Intercontinental Engineering Manufacturing Corp.	39867	RCM225 - Threaded Sight Glass (4) - FREIGHT	\$	15.02
RCM 225	Shipping & Handling	Jowa USA, Inc.	45435	RCM225 - Sensor (2), Sensor Filters (4), Assy Membrane Switch Deck Unit Replacement - SHIPPING	\$	154.00
RCM 225	Shipping & Handling	R.A. Mitchell Co. Inc.	INV12534	RCM225 - Oil Filter (6)	\$	20.94
RCM 225	Shipping & Handling	Rose Cay Maritime, LLC	Ramp-7/26-9/09-2022	The UPS Store Had to send navigation lights to gulf copper	\$	14.40
RCM 225	Shipping & Handling	Rose Cay Maritime, LLC	Ramp-DEC-2022	WPY*MAARUTI POSTAL STORES Apparel for RCM 225, Laptop to IT, apparel to Don Pantina	\$	241.12
RCM 225	Shipping & Handling	Sea Safety International, Inc.	84896	RCM225 - Four Gas Monitor complete w/NiCad Battery & Charger - FREIGHT	\$	15.27
RCM 225	Shipyard	A&D Industrial Pump Repair Co. Inc. & Motor Repair	15446	RCM225 - Work performed on Amarillo Right Angle Drive.	\$	1,345.00
RCM 225	Shipyard	A&D Industrial Pump Repair Co. Inc. & Motor Repair	15451	RCM225 - Supply the necessary labor, material & equipment to set the lift on ballast pump on RCM225	\$	1,008.00
RCM 225	Shipyard	Acme Industrial Inc.	16435	Modify five (5) gangways purchased by FOSS they did not order the ones with the proper "lip" on them to secure on the barg	\$	2,485.00
RCM 225	Shipyard	Alan C. McClure Assoc. Inc.	8415	RCM225 - Permanent Ballast Evaluation	\$	8,400.00
RCM 225	Shipyard	AT Marine Services LLC	32	Jordan Rose - Troubleshoot generator #2, Starter in the generator was damaged & battery charger were not working, Remov	\$	15,123.00
RCM 225	Shipyard	AT Marine Services LLC	40	Troubleshooting the hydraulic and electrical panel to verify that the issue was in the 2 soft starters for the hydraulic pump nu	\$	20,308.00
RCM 225	Shipyard	AT Marine Services LLC	44	RCM225 - Parts - Voltage Regulator MVC-300 and Voltage Regulator APR63-5 RCM210 - Labor - Remove Parts to send to Tx	\$	2,305.00
RCM 225	Shipyard	Atlantic Cordage	425690	RCM 225 - 2 - 5/8" DIA 720' 8 BRD Superdan w/6' Eyes Each end	\$	4,173.84
RCM 225	Shipyard	Atlantic Cordage	425917	RCM225 - 9/16" DIA 19x7 Galv EIP IWRC - Spin Resistant	\$	670.00
RCM 225	Shipyard	Caddell Dry Dock & Repair Co., Inc.	21551	RCM 225 - Final invoice	\$	215,088.33
RCM 225	Shipyard	CRM Venture LLC	5/5/2022-RCM225	(blank)	\$	489.93
RCM 225	Shipyard	General Marine Electric	220422PM225	RCM225 - Furnish & Replace Defective 24VDC Failure Alarm Furnish Basler APR-63.5 Voltage Regulator for Generator No.2	\$	2,050.00
RCM 225	Shipyard	Jimmy Marine & Insulation INC.	22186	MOBILIZED EMERGENCY REPAIR CREW TO CADELL YARD IN STATEN ISLAND, NY REMOVED ALL SECTIONS OF DAMAGED/BURN	\$	750.00
RCM 225	Shipyard	Jowa USA, Inc.	45125	RCM225 - SPARES AND SERVICE	\$	6,540.00
RCM 225	Shipyard	Jowa USA, Inc.	45435	RCM225 - Sensor (2), Sensor Filters (4), Assy Membrane Switch Deck Unit Replacement	\$	3,620.00
RCM 225	Shipyard	Marine Systems, Inc.	6211983	RCM225 - Diagnosis & Repair of #4PE, Replace Sensors on Pump Engines, Install Tachometers on Generator Engines	\$	18,140.88
RCM 225	Shipyard	Marine Systems, Inc.	6212595	RCM225 - Ordered by Todd Sparling	\$	68,699.94
RCM 225	Shipyard	R.A. Mitchell Co. Inc.	INV9751	RCM 225 - GEN REPAIR	\$	4,725.91
RCM 225	Shipyard	S.C. Engineering Co., Inc	33917-22	RCM225 - FOUR CARGO PUMPS - 5/25/22 /Review/Inspect/remove all four cargo pump packing boxes for evaluation and rep	\$	31,912.00
RCM 225	Tank cleaning	Clean Water of New York, Inc.	135443	RCM 225- Received 4 Bags of oily Waste for Disposal	\$	225.00
RCM 225	Tank cleaning	Clean Water of New York, Inc.	135616	5/12/2022 - RCM 225 - 388 Gallons of Oil Water for Proper Treatment & Disposal	\$	2,500.00



RCM 225	Tank cleaning	Clean Water of New York, Inc.	136043	6/2/22 - RCM225 - Butterworth Cargo Tanks Vacuum Tanks, Lines, Hoses, Ventilation (11 Blowers) FUEL SURCHARGE @ 50%	\$	33,600.00
RCM 225	Telephone	Rose Cay Maritime, LLC	CCR005	Verizon 9910273199 - 5/3 - 7/3	\$	112.92
RCM 225	Telephone	Rose Cay Maritime, LLC	CCR016	Verizon - Combined Aug & Sept 9914934714 & 9917295657 - 8/04/22 - 09/03/22 & 9/04/22 - 10/03/22	\$	225.89
RCM 225	Telephone	Rose Cay Maritime, LLC	CCR019	Verizon 9919672711 10/04/22 - 11/03/22 (Total phone bill \$556.16)	\$	112.91
RCM 225	Telephone	Rose Cay Maritime, LLC	CCR021	Verizon 9922052985 November 4th thru December 3rd - 2022 (Total bill \$2,198.60)	\$	112.91
RCM 225	Towing	Vinik Marine Services, LLC	220066	5 February 2022: Towed RCM 225 from Bayonne Drydock to Navy Homeport 1000 Underway from Vinik Marine dock	1140-\$	5,997.60
RCM 225	Vessel Supplies	Colby Service & Supply	125186	Anna Rose / RCM 225 - Backorder from C-68259 - Full River 12V Marine Battery MCA-1830	\$	1,489.72
<b>Grand Total</b>					<b>\$</b>	<b>945,193.97</b>



Vessel Name	Account Name	Vendor Name	Invoice #	Description	Amount	
RCM 210	Berthage	Billybey Marina Services, LLC	Revised In 04-12-2022	March Dockage	\$	10,317.58
RCM 210	Berthage	Billybey Marina Services, LLC	44676	April Dockage	\$	1,331.30
RCM 210	Berthage	The Port Authority of NY & NJ	848782	Berthage May 2022	\$	20,635.15
RCM 210	Berthage	The Port Authority of NY & NJ	853976	RCM 210 & RCM 242 - 7/1 - 7/31 - July Dockage	\$	20,635.15
RCM 210	Berthage	The Port Authority of NY & NJ	854018	RCM 210 - 6/1 - 6/30 June dockage - RCM 242 - 6/1 - 6/30 - June dockage	\$	19,969.50
RCM 210	Berthage	The Port Authority of NY & NJ	859906	RCM210 & RCM242 - 8/01 thru 8/31 - 31 Days	\$	20,635.15
RCM 210	Berthage	The Port Authority of NY & NJ	862022	RCM 210 Berthage - 9/1 - 9/30	\$	19,969.50
RCM 210	Berthage	The Port Authority of NY & NJ	863081	RCM 210 Berthage - 10/1 - 10/30	\$	19,969.50
RCM 210	Berthage	The Port Authority of NY & NJ	865366	RCM210 - 11/01/22 thru 11/30/22 - 30 days	\$	19,969.50
RCM 210	Other Business Expenses	CSC	81112070028	Matter No.2022 -Delaware Renewals -RCM210 LLC - Co. ID: 4227431 Disbursement/Cost - Annual Report/Tax Return Service	\$	403.00
RCM 210	Salvage	Donjon-Smit, LLC	1053-10544	SMFF Annual Subscription Fee	\$	200.00
RCM 210	Shipyard	Acme Industrial Inc.	16435	Modify five (5) gangways purchased by FOSS they did not order the ones with the proper "lip" on them to secure on the barg	\$	2,485.00
RCM 210	Shipyard	AT Marine Services LLC	44	RCM225 - Parts - Voltage Regulator MVC-300 and Voltage Regulator APR63-5 RCM210 - Labor - Remove Parts to send to Tx	\$	500.00
RCM 210	Shipyard	R.A. Mitchell Co. Inc.	INV10083	RCM210 - Belt	\$	118.71
RCM 210	Towing	Vinik Marine Services, LLC	220575	10/7/22 - Locally Shifted RCM 242 & RCM 210 at berth in Port Newark & then towed RCM242 to Caddells East Yard	\$	3,975.00
<b>Grand Total</b>					<b>\$</b>	<b>161,114.04</b>

**Dove Cay, LLC**

1321 Upland Drive, Ste. 20183  
Houston, TX 77043

**INVOICE**

## BILL TO

**Pennantia LLC**

411 West Putnam Avenue  
Greenwich, CT 06830 Suite 425

INVOICE DC20230000  
INVOICE DATE 12/31/2023  
DUE DATE 12/31/2023  
PAYMENT TERMS Due Upon Receipt

RE: Annual Technical Management Services & Necessaries 2023

LINE ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Anna Rose	Technical Management Services	365	\$265	\$96,807.00
Cindy Rose	Technical Management Services	365	\$265	\$96,807.00
Jesse Rose	Technical Management Services	365	\$265	\$96,807.00
Joan Rose	Technical Management Services	365	\$265	\$96,807.00
Jordan Rose	Technical Management Services	365	\$265	\$96,807.00
Lynne M Rose	Technical Management Services	365	\$265	\$96,807.00
Rebekah Rose	Technical Management Services	365	\$265	\$96,807.00
Susan Rose	Technical Management Services	365	\$265	\$96,807.00
RCM 295	Technical Management Services	365	\$265	\$96,807.00
RCM 270	Technical Management Services	365	\$265	\$96,807.00
RCM 262	Technical Management Services	365	\$265	\$96,807.00
RCM 260	Technical Management Services	365	\$265	\$96,807.00
RCM 252	Technical Management Services	365	\$265	\$96,807.00
RCM 250	Technical Management Services	365	\$265	\$96,807.00
RCM 245	Technical Management Services	365	\$265	\$96,807.00
RCM 242	Technical Management Services	365	\$265	\$96,807.00
RCM 225	Technical Management Services	365	\$265	\$96,807.00
RCM 210	Technical Management Services	365	\$265	\$96,807.00
<b>Total</b>		<b>6,205</b>		<b>\$1,742,526.00</b>

LINE ITEM	DESCRIPTION	EXPENSES	COST PLUS	AMOUNT
Anna Rose	Necessaries	\$2,303,582.40	10%	\$230,358.24
Cindy Rose	Necessaries	\$84,508.33	10%	\$8,450.83
Jesse Rose	Necessaries	\$180,081.77	10%	\$18,008.18
Joan Rose	Necessaries	\$86,158.33	10%	\$8,615.83
Jordan Rose	Necessaries	\$1,304,885.51	10%	\$130,488.55
Lynne M Rose	Necessaries	\$1,400,214.83	10%	\$140,021.48
Rebekah Rose	Necessaries	\$4,086,079.04	10%	\$408,607.90
Susan Rose	Necessaries	\$794,620.86	10%	\$79,462.09
RCM 295	Necessaries	\$541,977.92	10%	\$54,197.79
RCM 270	Necessaries	\$1,226,499.92	10%	\$122,649.99
RCM 262	Necessaries	\$3,393,771.98	10%	\$339,377.20
RCM 260	Necessaries	\$2,186,349.26	10%	\$218,634.93
RCM 252	Necessaries	\$1,247,784.77	10%	\$124,778.48
RCM 250	Necessaries	\$1,015,039.93	10%	\$101,503.99
RCM 245	Necessaries	\$5,461,050.24	10%	\$546,105.02
RCM 242	Necessaries	\$585,863.45	10%	\$58,586.35
RCM 225	Necessaries	\$8,631,527.87	10%	\$863,152.79
RCM 210	Necessaries	\$296,507.78	10%	\$29,650.78
<b>Total</b>		<b>\$34,826,504.26</b>		<b>\$3,482,650.43</b>

**Invoice Amount** **\$5,225,176.43**

Balances are due upon receipt of invoice. If the balance of an invoice is not paid in full on due date a late fee of 3% per month, monthly per Pennantia - SHIPMAN 2009 Box 13, will be applied to all balances past due. Please note, if any invoices are past due, all payments received will be applied first to accrued late fees and interest, then to the outstanding principal balance on past due invoices.

If unpaid invoices are referred for collection, the Customer will be charged for all collection costs and expenses, including but not limited to legal fees.

Vessel Name	Vendor Name	Invoice #	Description	Amount
Fleetwide	Safe Mariner, LLC (Rick Dunn)	3	Rick Dunn - Marine consulting & Training - 4/15 - 4/20 - For Preparation & Presentation of the mock TMSA Per Capt. David I	\$ 5,647.50
Fleetwide	Safe Mariner, LLC (Rick Dunn)	4	Rick Dunn - Marine consulting & Training - 5/16 - 6/8	\$ 4,072.50
Fleetwide	Danner's Inc	1HT 139970	3/17 Handling of Spares delivered to Danners, 4/20 Disposal of spares per client request	\$ 120.00
Fleetwide	American Ship Repair Co., Inc.	13928	Logistics - APRIL 2023 -	\$ 50.00
Fleetwide	American Ship Repair Co., Inc.	13953	Logistics - May 2023	\$ 50.00
Fleetwide	American Ship Repair Co., Inc.	13981	Logistics - JUNE 2023	\$ 150.00
Fleetwide	American Ship Repair Co., Inc.	14020	AUGUST LOGISTICS	\$ 275.00
Fleetwide	American Ship Repair Co., Inc.	14042	SEPTEMBER LOGISTICS	\$ 325.00
Fleetwide	American Ship Repair Co., Inc.	14054	OCTOBER LOGISTICS	\$ 600.00
Fleetwide	American Ship Repair Co., Inc.	14067	NOVEMBER LOGISTICS	\$ 300.00
Fleetwide	Dove Cay, LLC	Ramp-MAR&APRIL-2023	Fedex	\$ 263.99
Fleetwide	Ocean Charting Services	24187	DECEMBER - UPDATES	\$ 29.96
Fleetwide	Rose Cay Maritime, LLC	Ramp-FEB-2023	FEDEX Office Expense (MEI)	\$ 50.26
Fleetwide	Rose Cay Maritime, LLC	Ramp-FEB-2023	STAPLES 0245 Shipping of laptop	\$ 39.21
Fleetwide	Rose Cay Maritime, LLC	Ramp-FEB-2023	WPY*MAARUTI POSTAL STORES Overnight laptop to Ken Pady	\$ 129.52
Fleetwide	Rose Cay Maritime, LLC	Ramp-JAN-2023	Katy, TX Maintenance Oil Sample Bottles mailed to Don Panti	\$ 46.42
Fleetwide	Rose Cay Maritime, LLC	Ramp-JAN-2023	Maaruti Postal Stores HSE - Facilities Management Rob Wallace apparel to residence	\$ 15.51
Fleetwide	Rose Cay Maritime, LLC	Ramp-JAN-2023	Shipping/Handling Katy, TX Maintenance Oil sample bottles mailed to Don	\$ 46.42
Fleetwide	Rose Cay Maritime, LLC	Ramp-JAN-2023	USPS Operations	\$ 27.90
Fleetwide	CSC	82579372	PENNANTIA, LLC- STATUTORY REPRESENTATION - PERIOD ENDING 12/31/2024 - DECEMBER 2023 THRU DECEMBER 2024	\$ 862.08
Fleetwide	CSC	81114618071	PENNANTIA - DELAWARE RENEWALS	\$ 408.00
Fleetwide	CSC	86114617994	PENNANTIA - MARCH 2023 RENEWALS	\$ 188.00
Fleetwide	CSC	86114617998	PENNANTIA - Disbursement cost, Service Fee, DE state access fee, electronic delivery	\$ 177.92
Fleetwide	Steinway Storage, Inc.	10171	Storage Charge - Bouchard Boxes	\$ 28.79
Fleetwide	Steinway Storage, Inc.	10349	Storage Charge - Bouchard Boxes	\$ 28.79
Fleetwide	Steinway Storage, Inc.	10526	Storage Charge - Bouchard Boxes	\$ 28.79
Fleetwide	Steinway Storage, Inc.	10707	Storage Charge - Bouchard Boxes	\$ 28.79
Fleetwide	Steinway Storage, Inc.	10882	Storage Charge - Bouchard Boxes	\$ 28.79
Fleetwide	Steinway Storage, Inc.	11043	Storage Charge - Bouchard Boxes	\$ 28.79
Fleetwide	Tug and Barge Solutions, Inc.	LATE FEES	HELM SUPPORT FOR ALL VESSELS - LATE FEES - DUE WHEN WE PAY INVOICE 10267	\$ 50.00
Fleetwide	Citrin Cooperman Advisors, LLC	A1651502	January 2023 - Outsourced IT Operations - Monthly Proactive Services	\$ 6,688.50
Fleetwide	Citrin Cooperman Advisors, LLC	A1662142	FEBRUARY 2023 - Outsourced IT Operations (31 Workstations)	\$ 2,358.56
Fleetwide	Citrin Cooperman Advisors, LLC	A1666135	March 2023 - Outsourced IT Operations / Monthly Proactive Services	\$ 2,432.07
Fleetwide	Citrin Cooperman Advisors, LLC	A1694166	APRIL 2023 - OUTSOURCED IT OPERATIONS	\$ 4,214.86
Fleetwide	Citrin Cooperman Advisors, LLC	A1706139	May 2023 - Outsourced IT Operations	\$ 2,373.79
Fleetwide	Citrin Cooperman Advisors, LLC	A1726410	JULY 2023 - OUTSOURCED IT OPERATIONS	\$ 4,285.89
Fleetwide	Citrin Cooperman Advisors, LLC	A1729517	AUGUST 2023 OUTSOURCED IT OPERATIONS	\$ 3,104.59
Fleetwide	Citrin Cooperman Advisors, LLC	A1736287	AUGUST 2023 PURCHASES & EXPENSES	\$ 1,303.34
Fleetwide	Citrin Cooperman Advisors, LLC	A1741484	SEPTEMBER 2023 IT PURCHASES & EXPENSES	\$ 1,303.34
Fleetwide	Citrin Cooperman Advisors, LLC	A1742979	SEPTEMBER 2023 OUTSOURCED IT & MONTHLY PROACTIVE SERVICES	\$ 8,554.08
Fleetwide	Citrin Cooperman Advisors, LLC	A1765424	OCTOBER OUTSOURCED IT OPERATIONS	\$ 13,579.65
Fleetwide	Citrin Cooperman Advisors, LLC	A1765431	OCTOBER PURCHASES & EXPENSES	\$ 1,314.23
Fleetwide	Citrin Cooperman Advisors, LLC	A1771994	NOVEMBER - OUTSOURCED IT OPERATIONS	\$ 3,811.50
Fleetwide	Citrin Cooperman Advisors, LLC	A1774797	NOVEMBER - PURCHASES & EXPENSES	\$ 1,392.18
Fleetwide	Citrin Cooperman Technology	11723	January 2023 - Purchase & Expense	\$ 1,134.59
Fleetwide	Citrin Cooperman Technology	11751	February 2023 - Purchase & Expense	\$ 1,325.95
Fleetwide	Citrin Cooperman Technology	11779	MARCH 2023 - Purchase & Expense	\$ 1,134.59
Fleetwide	Citrin Cooperman Technology	11806	APRIL 2023 - Purchase & Expense	\$ 1,134.59
Fleetwide	Citrin Cooperman Technology	11834	MAY 2023 - Purchase & Expense - INVOICE DATED 6/14, SENT T US ON 6/23	\$ 1,134.59
Fleetwide	Citrin Cooperman Technology	11862	JUNE 2023 - PURCHASES AND EXPENSES	\$ 1,303.34
Fleetwide	Citrin Cooperman Technology	11891	JULY 2023 - PURCHASES AND EXPENSES	\$ 1,303.34
Fleetwide	Refinitiv US LLC	900420874	WC1User - WC Standard Data - April 1, 2023 - June 30, 2023 - World Check - KYC Software to Run Vendor Checks	\$ 2,158.65
Fleetwide	Refinitiv US LLC	900684151	WC1User - WC Standard Data - JULY 1 - SEPT 30 - 2023 - World Check - KYC Software to Run Vendor Checks	\$ 2,158.65
Fleetwide	Refinitiv US LLC	900909615	WC1User - WC Standard Data - OCTOBER 1, 2023 THRU DEC 31, 2023 - World Check - KYC Software to Run Vendor Checks	\$ 2,158.65
Fleetwide	Rose Cay Maritime, LLC	Ramp-JAN-2023	Best Buy Operations HDMI Cable for computer monitor	\$ 21.31
Fleetwide	Veson Nautical, LLC (Q-88)	INV33973	Q88 VMS Subscription - 11/1/2022 thru 10/31/2023 - (Replaces Q88 Invoice 29912 - credited out)	\$ 10,660.00
Fleetwide	Veson Nautical, LLC (Q-88)	INV34477	Q88 VMS Subscription - 11/1/2022 thru 10/31/2023 - (Replaces Q88 Invoice 29912 & 33973 - credited out)	\$ 5,330.00
Fleetwide	Veson Nautical, LLC (Q-88)	INV38034	Q88 VMS Subscription - 11/1/2023 thru 10/31/2024	\$ 15,990.00
Fleetwide	Tug and Barge Solutions, Inc.	9419	Helm Support - All Vessels	\$ 825.00
Fleetwide	Tug and Barge Solutions, Inc.	9523	Helm Support - All Vessels	\$ 825.00
Fleetwide	Tug and Barge Solutions, Inc.	9649	Helm Support - All Vessels	\$ 825.00
Fleetwide	Tug and Barge Solutions, Inc.	9755	Helm Support - All Vessels	\$ 825.00
Fleetwide	Tug and Barge Solutions, Inc.	9872	Helm Support - All Vessels	\$ 825.00
Fleetwide	Tug and Barge Solutions, Inc.	9981	Helm Support - All Vessels	\$ 825.00
Fleetwide	Tug and Barge Solutions, Inc.	10076	Helm Support - All Vessels	\$ 825.00
Fleetwide	Tug and Barge Solutions, Inc.	10193	HELM SUPPORT FOR ALL VESSELS	\$ 825.00

Fleetwide	Tug and Barge Solutions, Inc.	10299	HELM SUPPORT FOR ALL VESSELS	\$	825.00
Fleetwide	Chevron Products, Inc.	662137578	Storage per Don - 10 Pails - Lube	\$	785.00
Fleetwide	Chevron Products, Inc.	662160847	LUBRICANTS 12/29/2023 - in warehouse	\$	785.00
Fleetwide	Rose Cay Maritime, LLC	CCR030-23	SUNY MARITIME - 2022AD - ADMIRAL'S DINNER SCHOLARSHIP PLEDGE	\$	5,000.00
Fleetwide	Rose Cay Maritime, LLC	CCR033-23	PAID BY RCM - Towboat & Harbor Carriers Assoc of NY NJ Invoice 2024-026	\$	2,900.00
Fleetwide	Rose Cay Maritime, LLC	CCR034-23	REIMBURSE RCM - CHARGE PAID BY AMEX - AMAZON PRIME MEMBERSHIP FEE	\$	179.00
Fleetwide	Rose Cay Maritime, LLC	RCM-Reimb-001-23	American Maritime Partnership, Inc - Inv #0001	\$	17,875.00
Fleetwide	Rose Cay Maritime, LLC	RCM-Reimb-002-23	American Maritime Partnership - Annual Dues - Q2 Paid by RCM	\$	17,875.00
Fleetwide	Rose Cay Maritime, LLC	RCM-Reimb-003-23	American Maritime Partnership, Inc Invoice -2023 Annual Dues Q3 Paid by RCM	\$	17,875.00
Fleetwide	Rose Cay Maritime, LLC	RCM-Reimb-004-23	Pennantia to Reimburse Rose Cay For Charges Incurred On Their Behalf	\$	17,875.00
Fleetwide	Donald Pantina	August 2023 Expenses	8/22 - Home Depot - Supplies to Mail Packages	\$	19.58
Fleetwide	Rose Cay Maritime, LLC	CCR024-23	Storage Post 4347 Rent & Protection Plan UNIT 2006 - 2/10 - 3/09	\$	259.00
Fleetwide	Rose Cay Maritime, LLC	CCR025-23	Cube Smart 412447 Cube Unit 3206 2/18/23 - 3/17/23 - Rental	\$	259.00
Fleetwide	Rose Cay Maritime, LLC	CCR025-23	Cube Smart 666906104 Invoice 411239 - UNIT 2160 - Protection Plan & Rent Unit	\$	224.00
Fleetwide	Rose Cay Maritime, LLC	CCR027-23	Storage Post 5709 Rent Unit 2006 4/10-5/09 & Protection Plan	\$	259.00
Fleetwide	Rose Cay Maritime, LLC	CCR030-23	CUBE SMART	\$	248.00
Fleetwide	Rose Cay Maritime, LLC	CCR030-23	CUBE SMART - UNIT 3206	\$	259.00
Fleetwide	Rose Cay Maritime, LLC	CCR031-23	CUBESMART 6/18 - UNIT 3206	\$	259.00
Fleetwide	Rose Cay Maritime, LLC	CCR031-23	CUBESMART 7/14	\$	248.00
Fleetwide	Rose Cay Maritime, LLC	CCR031-23	CUBESMART 7/18	\$	310.00
Fleetwide	Rose Cay Maritime, LLC	CCR022-23	4imprint 10738360	\$	1,450.34
Fleetwide	Rose Cay Maritime, LLC	CCR022-23	4imprint 813082	\$	(355.13)
Fleetwide	Rose Cay Maritime, LLC	CCR022-23	Storage Post 3670 Rent 1/10/23 - 2/09/23	\$	259.00
Fleetwide	Rose Cay Maritime, LLC	CCR023-23	Cube Smart 655674496 Cube #2160 - 1/14/23 thru 2/13/23	\$	224.00
Fleetwide	Rose Cay Maritime, LLC	CCR023-23	Cube Smart 656813699 CUBE #3206 Rent- 1/18/23 - 2/17/23	\$	259.00
Fleetwide	Rose Cay Maritime, LLC	CCR026-23	Cube Smart 679444550 Rent unit 3206 & Protection Plan - 3/18 - 4/17	\$	259.00
Fleetwide	Rose Cay Maritime, LLC	CCR027-23	CubeSmart UNIT 2160 - Rental & Protection Plan 4/14 - 5/13	\$	224.00
Fleetwide	Rose Cay Maritime, LLC	CCR027-23	MIMEO 00-0004-00381-82039 Cargo Ops Manual Clean Bound Document (7), ISM Bound (4), RCM VRP Bound (3), SMS CI	\$	545.47
Fleetwide	Rose Cay Maritime, LLC	CCR029-23	CubeSmart UNIT 2160 Cube Smart - UNIT 2160	\$	224.00
Fleetwide	Rose Cay Maritime, LLC	CCR029-23	CUBESMART - UNIT 3206 4/18-5/17 Rental & Protection Plan	\$	259.00
Fleetwide	Rose Cay Maritime, LLC	CCR035-23	PAID BY AMEX - FEDERAL EXPRESS - STEINWAY STORAGE FED EX	\$	140.02
Fleetwide	Rose Cay Maritime, LLC	Ramp-JAN-2023	Iso/Cs Maintenance	\$	157.78
Fleetwide	Rose Cay Maritime, LLC	Ramp-March & April 2023	CVS Pharmacy Packing tape for shipments.	\$	15.14
Fleetwide	Rose Cay Maritime, LLC	Ramp-March & April 2023	Fedex	\$	43.29
Fleetwide	Rose Cay Maritime, LLC	Ramp-March & April 2023	Office Depot Office supplies - Bill Pennantia Per Jasper	\$	292.59
Fleetwide	Rose Cay Maritime, LLC	Ramp-March & April 2023	Oil Companies International Marine Forum Amount is in GBP. Equates to 89.53 USD	\$	89.56
Fleetwide	Rose Cay Maritime, LLC	Ramp-March & April 2023	USPS	\$	9.65
Fleetwide	Refinitiv US LLC	900146417	WC1User - WC Standard Data - Jan 1, thru Mar 31, 2023 - World Check - KYC Software to Run Vendor Checks	\$	2,158.65
Fleetwide	Steinway Storage, Inc.	9431	Storage Charge - Bouchard Boxes	\$	26.66
Fleetwide	Rose Cay Maritime, LLC	CCR023-23	Verizon 9924436947 Kevin Webb-Spare Verizon Dec 4th thru Jan 3rd - (Total Invoice \$1,919.62)	\$	77.28
Fleetwide	Rose Cay Maritime, LLC	CCR023-23	Verizon 9924436947 Sam Train Verizon Dec 4th thru Jan 3rd - (Total Invoice \$1,919.62)	\$	35.59
Fleetwide	Rose Cay Maritime, LLC	CCR023-23	Verizon 9924436947 Terry Hickey Verizon Dec 4th thru Jan 3rd - (Total Invoice \$1,919.62)	\$	77.28
Fleetwide	Rose Cay Maritime, LLC	CCR024-23	Grasshopper 12/29/22 - 1/29/23	\$	1.38
Fleetwide	Rose Cay Maritime, LLC	CCR025-23	Verizon 9924436947 Verizon - 1/04/2023 thru 2/03/2023 (Total Bill \$2,056.02) - Kevin Webb Spare	\$	78.06
Fleetwide	Rose Cay Maritime, LLC	CCR025-23	Verizon 9924436947 Verizon - 1/04/2023 thru 2/03/2023 (Total Bill \$2,056.02) - Sam Train	\$	35.59
Fleetwide	Rose Cay Maritime, LLC	CCR025-23	Verizon 9924436947 Verizon - 1/04/2023 thru 2/03/2023 (Total Bill \$2,056.02) - Terry Hickey	\$	78.06
Fleetwide	Rose Cay Maritime, LLC	CCR026-23	Grasshopper 2/20/23 - 3/20/23 2/20/23 - 3/20/23	\$	29.27
Fleetwide	Rose Cay Maritime, LLC	CCR027-23	Verizon 9929203368 Verizon - 2/4/23 - 3/3/23 (Total Bill: \$2,245.91) - Kevin Webb - Spare	\$	78.06
Fleetwide	Rose Cay Maritime, LLC	CCR027-23	Verizon 9929203368 Verizon - 2/4/23 - 3/3/23 (Total Bill: \$2,245.91) - Sam Train	\$	35.59
Fleetwide	Rose Cay Maritime, LLC	CCR027-23	Verizon 9929203368 Verizon - 2/4/23 - 3/3/23 (Total Bill: \$2,245.91) - Terry Hickey	\$	78.06
Fleetwide	Rose Cay Maritime, LLC	CCR030-23	GRASSHOPPER - TELEPHONE	\$	587.96
Fleetwide	Rose Cay Maritime, LLC	CCR031-23	GRASSHOPPER - 6/30	\$	0.35
Fleetwide	Rose Cay Maritime, LLC	CCR032-23	GRASSHOPPER - OFFICE	\$	0.16
Fleetwide	Rose Cay Maritime, LLC	Ramp-JAN-2023	GLOBAL EXPRESS Compliance Return lost / computer to (American Airlines) to Citrin Cooperman UPS Delivery	\$	31.35
Fleetwide	Rose Cay Maritime, LLC	Ramp-JAN-2023	Maaruti Postal Stores HSE - Facilities Management Apparel for Rob	\$	83.03
Fleetwide	Rose Cay Maritime, LLC	Ramp-JAN-2023	Office Maaruti Postal Stores HSE - Facilities Management ABS Class certificate	\$	108.78
Fleetwide	American Bureau Of Shipping	71132700210	Confirmation of Compliance - Management Systems plan acceptance.	\$	400.00
Fleetwide	American Ship Repair Co., Inc.	13859	Warehouse Rental - January 2023	\$	3,500.00
Fleetwide	American Ship Repair Co., Inc.	13876	Warehouse Rental - February 2023	\$	3,500.00
Fleetwide	American Ship Repair Co., Inc.	13897	Warehouse Rental - March 2023	\$	3,500.00
Fleetwide	American Ship Repair Co., Inc.	13908	Warehouse Rental - APRIL 2023	\$	3,500.00
Fleetwide	American Ship Repair Co., Inc.	13928	Warehouse Rental - MAY 2023	\$	3,500.00
Fleetwide	American Ship Repair Co., Inc.	13953	Warehouse Rental - JUNE 2023	\$	3,500.00
Fleetwide	American Ship Repair Co., Inc.	13981	Warehouse Rental - JULY 2023	\$	3,500.00
Fleetwide	American Ship Repair Co., Inc.	14001	WAREHOUSE RENTAL - AUGUST 2023	\$	3,500.00
Fleetwide	American Ship Repair Co., Inc.	14020	WAREHOUSE RENTAL - SEPTEMBER 2023	\$	3,500.00
Fleetwide	American Ship Repair Co., Inc.	14042	WAREHOUSE RENTAL - OCTOBER 2023	\$	3,500.00

Fleetwide	American Ship Repair Co., Inc.	14054	WAREHOUSE RENTAL - NOVEMBER 2023	\$	3,500.00
Fleetwide	American Ship Repair Co., Inc.	14067	WAREHOUSE RENTAL - DECEMBER 2023	\$	3,500.00
Fleetwide	Rose Cay Maritime, LLC	CCR026-23	Cube Smart Date of Receipt: 3-14-23 UNIT 2160 -RENT & PROTECTION PLAN 3/14/23 - 4/13/23	\$	224.00
Fleetwide	Rose Cay Maritime, LLC	CCR026-23	Storage Post 5002 UNIT 2006 - Rent & Protection Plan 3/10 - 4/9	\$	259.00
Fleetwide	Q88 LLC.	29912	Nov 01, 2022 to Oct 31, 2023 - Q88VMS Subscription (Annual)	\$	25,000.00
Fleetwide	Navigistics Consulting	230114	The Wilson Gillette Report - Jones Act Product Tanker and Large ATB Report - 2023 License Agreement	\$	15,000.00
Fleetwide	American Bureau Of Shipping	71132709242	ISM INITIAL AUDIT - additional follow-up, Confirmation of Compliance - Management Systems closure	\$	2,319.01
Fleetwide	American Bureau Of Shipping	71132712846	Confirmation of Compliance	\$	588.00
Fleetwide	DLS (Dufour, Laskay and Strouse, Inc.)	27798	Rose Cay Maritime Fleet - Partial Limited Scope Appraisal as of 7/18/2023 - Survey Fees	\$	18,000.00
Fleetwide	DLS (Dufour, Laskay and Strouse, Inc.)	27843	Rose Cay Maritime Fleet - Appraisal as of May 23, 2022 - Survey Fees	\$	2,000.00
Fleetwide	ShipTracks, LLC	100515	AIS TRACKING SERVICES - STANDARD 2 - USER LICENSE - (ANNUAL) - HELM FULL PACKAGE	\$	2,400.00
Fleetwide	Rose Cay Maritime, LLC	CCR026-23	Grasshopper 1/29/2023 -0 2/28/2023	\$	0.19
<b>Grand Total</b>				\$	<b>324,569.41</b>
				<b>Total Per Vessel</b> \$	<b>18,031.63</b>

Vessel Name	Vendor Name	Invoice #	Description	Amount
Anna Rose	Port City Sabine Holdings LLC	1531	Anna Rose/RCM225 -6/5 thru 6/9 Berthage, Security Fees, Forklift, Labor Chemist, Waste Removal, Crane Service, Materials	\$ 5,752.50
Anna Rose	Armorica Sales Inc.	178145	Anna Rose - Paint	\$ 1,315.00
Anna Rose	Armorica Sales Inc.	178761	Anna Rose - Paint	\$ 6,462.50
Anna Rose	Port City Sabine Holdings LLC	1531	Anna Rose/RCM225 -6/5 thru 6/9 Berthage, Security Fees, Forklift, Labor Chemist, Waste Removal, Crane Service, Materials	\$ 150.00
Anna Rose	VLS Environmental Solutions	MS11855	Anna Rose - Clean Fuel Tank for Hot Work, Water removed, Oily Trash removed	\$ 1,900.00
Anna Rose	VLS Environmental Solutions	MS11855	Anna Rose - Clean Fuel Tank for Hot Work, Water removed, Oily Trash removed.	\$ 5,000.00
Anna Rose	Industrial Diesel Service, LLC DBA: Industrial Power Systems, LLC	16440	ANNA ROSE -7/31 - 8/01 SURVEY (3) DETROIT DIESEL 8V71NA AND (1) DETROIT DIESEL 4-71	\$ 11,001.61
Anna Rose	Industrial Diesel Service, LLC DBA: Industrial Power Systems, LLC	16578	ANNA ROSE - ENGINES	\$ 162,972.79
Anna Rose	Industrial Diesel Service, LLC DBA: Industrial Power Systems, LLC	16593	Anna Rose & RCM 225 - Labor & Parts for ABS Start Up Tests & Inspections	\$ 17,962.60
Anna Rose	Industrial Diesel Service, LLC DBA: Industrial Power Systems, LLC	5-18838.1	Anna Rose - Overhaul on Detroit Diesel 8V71NA - Estimate - REQUIRES PREPAYMENT BEFORE THE CONTRACTOR WILL PROC	\$ 37,850.66
Anna Rose	Marine Systems, Inc.	2430688	Anna Rose - Valve, Air Start, 2 Way (2)	\$ 1,893.14
Anna Rose	ArcBest	434573120	1/20/2023 - 14 Pallets of Paint Delivered to Danners TX	\$ 379.17
Anna Rose	Cardinal Valley Industrial Supply, Inc.	INV 1390	Anna Rose - Thermocouple EMD (10)	\$ 29.88
Anna Rose	Cen-Tex Marine Fabricators, Inc	IN017099	ANNA ROSE - Radius Cornered Double Door, Drawings, Freight	\$ 335.09
Anna Rose	Coastal Distributors, Inc.	184036	Hot Shot From N.O. Louisiana to Beaumont TX	\$ 986.00
Anna Rose	Coastal Distributors, Inc.	184326	Anna Rose/RCM225 - HOT SHOT FROM HOUMA LA TO BEAUMONT TX	\$ 845.00
Anna Rose	Coastal Distributors, Inc.	185867	Anna Rose - Assorted Supplies	\$ 650.00
Anna Rose	Coastal Distributors, Inc.	186995	ANNA ROSE - (12) HM 12" NPS X 11.5" OAL SINGLE EXPANSION JOINT 150 FLANGED ENDS	\$ 388.65
Anna Rose	Coastal Distributors, Inc.	188595	ANNA ROSE - DELIVERY OF SAFETY PRODUCTS	\$ 1,143.84
Anna Rose	Colby Service & Supply	125313	Anna Rose - Icom MS10 VHF Radio	\$ 14.31
Anna Rose	Colby Service & Supply	126277	Anna Rose - Yanni I Pilot Ladder 34' x 2	\$ 210.59
Anna Rose	Danner's Inc	1HT 134568	Anna Rose - Handling of Spares, 1/1/23 Pick up Spares & Deliver to Vessel @ Port of Brownsville	\$ 190.00
Anna Rose	Danner's Inc	1HT 142825	ANNA ROSE - 2/28 PICKUP & DELIVERY, 6/20 PICK UP & DELIVER TO IAH FOR FORWARDING TO EAGLE SHIP SUPPLY	\$ 297.02
Anna Rose	Danner's Inc	1TEX 142711	LYNNE ROSE - ITEMS FOR EAGLE SHIP	\$ 109.05
Anna Rose	Danner's Inc	1TEX 142793	ANNA ROSE - LAND FREIGHT CHARGES - 1 PALLET 3 PIECES - DEEP FREEZER 29X30X34	\$ 446.79
Anna Rose	E J Fields Machine Works, Inc.	84485	ANNA ROSE - PICK UP SHAFT FROM PT. ARTHUR SHIPYARD, INSPECT & ADVISE ON REPAIRS.	\$ 2,187.00
Anna Rose	Engine Systems, Inc. d.b.a. Marine Systems, Inc	2111108	ANNA- Starter LH (2) - Shipping & handling	\$ 1,721.71
Anna Rose	Engine Systems, Inc. d.b.a. Marine Systems, Inc	2111116	Anna Rose - Kit Tune Up (2)	\$ 225.04
Anna Rose	Gopher Industrial, Inc	148408	Sales Tax	\$ 581.78
Anna Rose	Gopher Industrial, Inc	148408	Shipping	\$ 257.17
Anna Rose	Gopher Industrial, Inc	148408	Short Pay Sales Tax	\$ (581.78)
Anna Rose	Marine Systems, Inc.	2430688	Anna Rose - Valve, Air Start, 2 Way (2)	\$ 35.19
Anna Rose	Marine Systems, Inc.	2441487	ANNA ROSE - STARTER RH	\$ 884.45
Anna Rose	MedAire, Inc	388080	ANNA ROSE - KIT ADVANCED MEDICAL STAND ALONE	\$ 325.13
Anna Rose	NRE Power Systems, Inc	0006082-IN	Shipping - Freight	\$ 405.64
Anna Rose	NRE Power Systems, Inc	0006138-IN	Shipping - Freight	\$ 373.56
Anna Rose	Ocean Charting Services	23617	JULY 2023 - Updates	\$ 34.20
Anna Rose	R2J Logistics LLC	1088911	Anna Rose - Shipping & Handling - Shipment Coming out of Connecticut to Houston	\$ 361.78
Anna Rose	R2J Logistics LLC	2088042	Anna Rose - Shipping & Handling - Shipment Coming out of Italy to Houston	\$ 3,031.44
Anna Rose	R2J Logistics LLC	16108088	ANNA ROSE - 10/23/23 - DELIVERY TO GULF COPPER- GREEN MARINE PRODUCT	\$ 590.10
Anna Rose	Sea Safety International, Inc.	86512	Anna Rose - Flotation Work Vests	\$ 503.90
Anna Rose	CSC	82578583	ANNA ROSE - STATUTORY REPRESENTATION - PERIOD ENDING 12/31/2024 - DECEMBER 2023 THRU DECEMBER 2024	\$ 107.76
Anna Rose	CSC	81114618085	ANNA ROSE - DELAWARE RENEWALS	\$ 408.00
Anna Rose	Danner's Inc	1HT 135121	Anna Rose - 1/11 - 1/19Handle Spares, 1/20 pick up Spares at Danners & Deliver to Vessel @ KMI Galena Park	\$ 275.00
Anna Rose	Danner's Inc	1HT 136153	Anna Rose - 1/23 - 2/10 Handling of Spares	\$ 540.00
Anna Rose	Q88 LLC.	30638	Q88 - Feb 26, 2023 to Aug 26, 2023	\$ 376.37
Anna Rose	Q88 LLC.	31920	Aug 26, 2023 to Feb 26, 2024 - (8 Tugs / 10 Barges)	\$ 230.00
Anna Rose	Chevron Shipping Company LLC	79012971	Anna Rose & RCM 225 - SIRE	\$ 1,980.52
Anna Rose	L&L Electronics	51147	A3 GMDSS Inspection of Vessel Navigational Equipment	\$ 11,900.00
Anna Rose	Tug and Barge Solutions, Inc.	9115	Helm Support - All Vessels	\$ 75.00
Anna Rose	Tug and Barge Solutions, Inc.	9211	Helm Support - All Vessels	\$ 75.00
Anna Rose	Tug and Barge Solutions, Inc.	9303	Helm Support - All Vessels	\$ 75.00
Anna Rose	Danner's Inc	1HT 134568	Anna Rose - Handling of Spares, 1/1/23 Pick up Spares & Deliver to Vessel @ Port of Brownsville	\$ 1,361.69
Anna Rose	Danner's Inc	1HT 134610	Anna Rose - Handling of Spares, 1/1/23 Pick up Spares & Deliver to Vessel @ Port of Brownsville	\$ 155.30
Anna Rose	Danner's Inc	1HT 135121	Anna Rose - 1/11 - 1/19Handle Spares, 1/20 pick up Spares at Danners & Deliver to Vessel @ KMI Galena Park	\$ 135.44
Anna Rose	Danner's Inc	1HT 136153	Anna Rose - 2/10 - Pick up Spares & Deliver to Vessel	\$ 343.69
Anna Rose	Harbor Offshore Marine, Inc.	BRV23010	ANNA ROSE - LAUNCH BOAT - PASSENGERS- 2/20/2023 @ GALVESTON FAIRWAY ANCHORAGE	\$ 3,162.50
Anna Rose	M & M Mooring Co, dba M & M Mooring & Marine Services	4123-S	ANNA ROSE - STORAGE & DELIVERY 4/1, 5/1 & 5/15	\$ 700.00
Anna Rose	M & M Mooring Co, dba M & M Mooring & Marine Services	7923-S	Anna Rose - Storage & Delivery of Two Pallets (Use of Forklift)	\$ 775.00
Anna Rose	Ryan Marine Services Inc	NE24417-IN	Anna Rose - Launch Service 4/21/23 - Transport 1 passenger to the Anna Rose and Return	\$ 3,870.00
Anna Rose	Texas Marine Express, LLC	4717	Anna Rose - 12/16 Fairway Anchorage - Transported 1 Pallet to Vessel and Returned to Dock Empty.	\$ 1,057.50
Anna Rose	Texas Marine Express, LLC	4759	Anna Rose - 1/15/23 Launch Boat- 1 Crew Member Fairway Anchorage from vessel to dock	\$ 700.00
Anna Rose	Texas Marine Express, LLC	4776	Anna Rose/RCM225 - 1/26 Bolivar Roads - Cancelled - 1/28 Bolivar Roads Transported Cargo out to vessel return to dock en	\$ 405.00
Anna Rose	Texas Marine Express, LLC	4836	ANNA ROSE -Fairway Anchorage - 4/18 Transport 3 Technicians to vessel, 4/18 Transport 3 Technicians from vessel back to	\$ 1,487.50
Anna Rose	Texas Marine Express, LLC	4927	ANNA ROSE -7/14/23 - Fairway Anchorage, Picked up 1 crew member from vessel and brought back to dock & Transported	\$ 1,500.00
Anna Rose	Chevron Products, Inc.	660402179	Anna Rose - Delivered 1/30/2023 - 1,000.00 gallons Lube	\$ 14,646.23

Anna Rose	Chevron Products, Inc.	662139633	ANNA ROSE - LUBE 12/28/23	\$	36,636.13
Anna Rose	Rose Cay Maritime, LLC	Ramp-JAN-2023	Mes Galveston Oscar Balderas Deliver LuBe Oil and etc to the vessel by barge ..	\$	1,854.00
Anna Rose	E J Fields Machine Works, Inc.	84485	ANNA ROSE - PICK UP SHAFT FROM PT. ARTHUR SHIPYARD, INSPECT & ADVISE ON REPAIRS.	\$	69,801.00
Anna Rose	Engine Systems, Inc. d.b.a. Marine Systems, Inc	2111108	ANNA - Starter LH (2)	\$	4,611.28
Anna Rose	Engine Systems, Inc. d.b.a. Marine Systems, Inc	2111109	Anna Rose - Valve, Air Start 2 Way (2)	\$	1,893.14
Anna Rose	Engine Systems, Inc. d.b.a. Marine Systems, Inc	2111116	Anna Rose - Kit Tune Up (2)	\$	561.60
Anna Rose	Engineered Packaged Systems, Inc (EPS)	W12113	Anna Rose - Mini Split for Wheelhouse not cooling.	\$	748.84
Anna Rose	Engineered Packaged Systems, Inc (EPS)	W12133	Anna Rose - Freezer / Fridge Combo Not Cooling	\$	380.00
Anna Rose	Karl Senner, LLC	62477	ANNA ROSE -1/02/2023 - JANUARY - Port Reduction Gear Locking Up, could not fire up the main engine. - INVOICE JUST RE	\$	8,773.46
Anna Rose	Karl Senner, LLC	63909	ANNA ROSE - PARTS/LABOR	\$	227,950.40
Anna Rose	Marine Industrial Gears & Services, LLC	140-1537	ANNA ROSE - INSPECT PORT AND STARBOARD GEARBOX - JULY 2023	\$	6,724.91
Anna Rose	Marine Systems, Inc.	2441487	ANNA ROSE - STARTER RH	\$	2,505.02
Anna Rose	Marine Systems, Inc.	6219734	Anna Rose - Service Call 5/25/23 - Airbox Repairs	\$	12,067.53
Anna Rose	Port City Sabine Holdings LLC	1531	Anna Rose/RCM225 -6/5 thru 6/9 Berthage, Security Fees, Forklift, Labor Chemist, Waste Removal, Crane Service, Materials	\$	3,031.68
Anna Rose	Port City Sabine Holdings LLC	1578	ANNA ROSE/RCM 225 - 8/1/23 - 8/17/23 - BERTHAGE, SECURITY FEE, GANGWAY, FORKLIFT, CRANE SERVICE MATERIALS,	\$	1,699.37
Anna Rose	Rio Marine Electronics, Inc.	13573	Anna Rose - Inspect VHF Radios	\$	1,091.50
Anna Rose	Rio Marine Electronics, Inc.	13789	Anna Rose - GMDSS	\$	1,920.00
Anna Rose	Rio Marine, Inc.	199001	Anna Rose - Forward Mooring Winch	\$	13,124.45
Anna Rose	Rio Marine, Inc.	199448	Anna Rose - Forward Mooring Winch	\$	1,532.26
Anna Rose	Rio Marine, Inc.	202387	Anna Rose - SCHMERSAL PRESSURE SWITCH	\$	1,239.10
Anna Rose	Roberts Air, LLC	Rob2223	Anna Rose - Refrigerator / Freezer Repair - CANCELLATION FEE	\$	649.50
Anna Rose	Rose Cay Maritime, LLC	Ramp-JAN-2023	DELUXE CENTRAL AIR Oscar Balderas HVAC/Repairing on Cooling System on the Freezers/HVAC	\$	4,500.00
Anna Rose	Rose Cay Maritime, LLC	Ramp-JAN-2023	Global Test Supply Maintenance Vibration Meter for Anna	\$	295.99
Anna Rose	American Waterways Operators Inc.	930195	AWO - 2023 Annual Dues	\$	3,014.57
Anna Rose	Rose Cay Maritime, LLC	CCR023-23	ALS Services email from Nick 1/30/23	\$	145.62
Anna Rose	Rose Cay Maritime, LLC	CCR023-23	Verizon Dec 4th thru Jan 3rd - (Total Invoice \$1,919.62)	\$	104.67
Anna Rose	Rose Cay Maritime, LLC	CCR025-23	Verizon 9924436947 Verizon - 1/04/2023 thru 2/03/2023 (Total Bill \$2,056.02)	\$	134.67
Anna Rose	Rose Cay Maritime, LLC	CCR027-23	Verizon 9929203368 Verizon - 2/4/23 - 3/3/23 (Total Bill: \$2,245.91)	\$	104.67
Anna Rose	Port City Sabine Holdings LLC	1531	Anna Rose/RCM225 -6/5 thru 6/9 Berthage, Security Fees, Forklift, Labor Chemist, Waste Removal, Crane Service, Materials	\$	1,350.00
Anna Rose	Valls Ship Agencies, LP	BR22142	Anna Rose / RCM225 - Brownsville, TX 9/16 - 9/21 - AR22-008 - PMI	\$	582.79
Anna Rose	Valls Ship Agencies, LP	BR22213	Anna Rose/RCM225 - Brownsville TX- Arrive - 12/31/22 - Sail - 1/14/23.	\$	9,200.30
Anna Rose	Valls Ship Agencies, LP	BR23010	Anna Rose / RCM225 - Brownsville, TX - AR22-008 - PMI - Arrive 1/11/23 - Sail 1/13/23	\$	514.46
Anna Rose	Valls Ship Agencies, LP	SB22127	Anna Rose / RCM225 - Port Arthur, TX 10/28 - 10/29 - AR22-008 - PMI	\$	753.30
Anna Rose	GAC Bunker Fuels Limited	400099	ANNA ROSE - FUEL 12/16/23	\$	137,550.00
Anna Rose	Air Comfort, Inc.	W45191	ANNA ROSE - 10/04/23 HVAC REPAIR & MAINTENANCE	\$	507.00
Anna Rose	Cen-Tex Marine Fabricators, Inc	IN017099	ANNA ROSE - Radius Cornered Double Door, Drawings, Freight	\$	16,245.00
Anna Rose	Coastal Distributors, Inc.	186995	ANNA ROSE - (12) HM 12" NPS X 11.5" OAL SINGLE EXPANSION JOINT 150 FLANGED ENDS	\$	25,320.00
Anna Rose	Gopher Industrial, Inc	148408	ANNA ROSE - HOSES	\$	6,794.66
Anna Rose	Gopher Industrial, Inc	149224	ANNA ROSE - FIT Y-0304-C-20 HYDRAULIC ADAPTER - JIC CAP NUT	\$	12.40
Anna Rose	Intercontinental Engineering Manufacturing Corp.	40963	ANNA ROSE - INTERCOM COUPLER SYSTEM - 10/10/23 THRU 10/15/23 AND 10/17 THRU 10/20/23	\$	59,077.42
Anna Rose	Jefferson Diesel Specialist Inc.	J67288	Anna Rose - Overhaul Air Starters	\$	6,825.00
Anna Rose	Marine Systems, Inc.	6216534	Anna Rose -	\$	16,768.97
Anna Rose	Marine Systems, Inc.	6223406	ANNA ROSE - REPAIRS - OCT 17 THRU OCT 22	\$	66,637.50
Anna Rose	Marine Systems, Inc.	6224242	ANNA ROSE - PERFORM START UPS AND SEA TRIALS ON MAIN ENGINES	\$	8,775.68
Anna Rose	Rio Marine, Inc.	199698	Anna Rose -	\$	6,768.55
Anna Rose	Rio Marine, Inc.	209216	ANNA ROSE - August 2023 - SWITCHGEAR	\$	915.00
Anna Rose	Seaboard Controls	0001473-IN-A	ANNA ROSE SHIPYARD REPAIRS	\$	85,157.10
Anna Rose	Seaboard Controls	0001485-IN	ANNA ROSE SHIPYARD REPAIRS	\$	68,400.00
Anna Rose	Seaboard Controls	0001546-IN	Anna Rose - Qualified Service Engineers board the Anna Rose to be present during the start-up of each generator to fine-tune	\$	9,000.00
Anna Rose	Texas Wheel Works, Inc	22232	ANNA ROSE - PROPELLER REPAIRS	\$	11,000.00
Anna Rose	Fire Protection Service, Inc.	PSI261715	ANN ROSE - SAFETY EQUIPMENT	\$	24,775.00
Anna Rose	Gopher Industrial, Inc	149257	ANNA ROSE - HOSES	\$	1,971.13
Anna Rose	MedAire, Inc	388080	ANNA ROSE - KIT ADVANCED MEDICAL STAND ALONE	\$	2,625.00
Anna Rose	MedAire, Inc	388565	ANNA ROSE - DIAZEPAM & MORPHINE SULFATE	\$	-
Anna Rose	Gulf Copper & Manufacturing Corp.	49257	20% Down Payment - Anna Rose Overhaul and Special Survey #4 - Rose Cay Maritime: Anna Rose Docking 08-29-23	\$	134,833.00
Anna Rose	Gulf Copper & Manufacturing Corp.	49521	Anna Rose Overhaul and Special Survey #4 -Docking 8/29/2023 - Lump Sum Billing Based on Percentage Complete as of Sep	\$	61,283.18
Anna Rose	Gulf Copper & Manufacturing Corp.	49600	ANNA ROSE UNIT PRICE BILLING AS OF SEPT. 17, 2023 - Dry dock, Wharfage, Shorepower, Gangway, marine Chemist	\$	15,224.25
Anna Rose	Gulf Copper & Manufacturing Corp.	49819	ANNA ROSE - Overhaul and Special Survey #4 - LUMP SUM BILLING BASED ON % COMPLETE as of September 30, 2023	\$	9,111.99
Anna Rose	Gulf Copper & Manufacturing Corp.	49902	ANNAROSE - Overhaul and Special Survey #4 - Lump Sum Billing Based on Percentage Complete as of September 130 2023	\$	22,003.60
Anna Rose	Gulf Copper & Manufacturing Corp.	50124	ANNA ROSE- CRANE USAGE, REDUCTION GEARS & CLUTCH, GENERATOR ASSIST, TRANSPORTATION OF STARTERS, Unit Price	\$	17,346.89
Anna Rose	Gulf Copper & Manufacturing Corp.	50131	ANNA ROSE- Overhaul and Special Survey #4 - LUMP SUM BILLING BASED ON % COMPLETE as of October 15, 2023 -	\$	6,712.12
Anna Rose	Gulf Copper & Manufacturing Corp.	50327	Anna Rose - Unit Price Billing as of October 29, 2023	\$	5,886.00
Anna Rose	Gulf Copper & Manufacturing Corp.	50330	ANNA ROSE - DOCKING - OVERHAUL AND SPECIAL SURVEY # 4 - LUMP SUM BILLING BASED ON % COMPLETE AS OF 10/29/2	\$	51,925.80
Anna Rose	Gulf Copper & Manufacturing Corp.	50535	ANNA ROSE - UNIT PRICE BILLING AS OF 11/12/23	\$	46,958.68
Anna Rose	Gulf Copper & Manufacturing Corp.	50538	ANNA ROSE - UNIT PRICE BILLING AS OF 11/12/23	\$	59,857.56
Anna Rose	Gulf Copper & Manufacturing Corp.	50704	Anna Rose - Unit Price Billing A/O November 26, 2023	\$	28,485.16
Anna Rose	Gulf Copper & Manufacturing Corp.	50707	Anna Rose Overhaul & Special Survey #4 - Lump Sum Billing Percentage Completed A/O November 26, 2023	\$	182,503.20



Anna Rose	Gulf Copper & Manufacturing Corp.	50813	RCM 225 - UNIT PRICKING AND T&M INVOICE FOR WORK PERFORMED TO DEC 10	\$	90,640.79
Anna Rose	Gulf Copper & Manufacturing Corp.	50991	ANNA ROSE - LUMP SUM BILLING BAS ON PERCENTAGE COMPLETE AS OF DECEMBER 10, 2023	\$	26,351.20
Anna Rose	Rose Cay Maritime, LLC	CCR024-23	113-2393016-6220256 Supplies - Partial on card ending in 2088	\$	36.60
Anna Rose	Rose Cay Maritime, LLC	CCR024-23	Amazon 113-1289371-3033051 Clorox Pro Germicidal Bleach - 121 Ounce Bottle	\$	35.82
Anna Rose	Rose Cay Maritime, LLC	CCR024-23	Amazon 113-2393016-6220256 Supplies - Partial on card ending in 2088	\$	36.60
Anna Rose	Rose Cay Maritime, LLC	CCR024-23	Amazon 113-8904076-7480247 Libman Tornado Mop Refills 3 pack	\$	35.51
Anna Rose	Rose Cay Maritime, LLC	CCR024-23	Deluxe Central Air 2103 AC Tune Ups - Planned and Preventative with Refrigerant	\$	1,600.00
Anna Rose	Rose Cay Maritime, LLC	CCR024-23	Grainger 9603549008 Slotted Shim Asst, SS, A-2 X 2 IN, 130pc & Multipurpose Grease	\$	408.02
Anna Rose	Rose Cay Maritime, LLC	CCR025-23	Amazon 113-2393016-6220256 Bounty, Toilet Paper, Dryer Sheets, Bounty, Febreze, Trash Bags, Liquid hand soap, Mr. Cl	\$	343.02
Anna Rose	Rose Cay Maritime, LLC	Ramp-FEB-2023	STANLEY PARTS & EQUIPMENT Fitting for Fuel Hose on the Ballast Pump Engine - ANNA ROSE	\$	222.54
Anna Rose	American Bureau Of Shipping	46132724176	ANNA ROSE -10/10 - 10/12 - RECERTIFICATION/REPAIR REDUCTION GEAR BOX	\$	1,122.68
Anna Rose	American Bureau Of Shipping	1.00133E+11	ANNA ROSE - SURVEY'S	\$	3,117.55
Anna Rose	American Bureau Of Shipping	1.01135E+11	ANNA ROSE - SURVEY FOR COMPLIANCE	\$	1,017.40
Anna Rose	American Bureau Of Shipping	1.01135E+11	ANNA ROSE - RECERT/REPAIR FIXED PTICH PROPELLER	\$	917.96
Anna Rose	American Bureau Of Shipping	1.01135E+11	Anna Rose - Special Surveys, Certificates, and Safety Renewals	\$	26,897.05
Anna Rose	American Bureau Of Shipping	1.03135E+11	<b>Total Per Vessel</b>	\$	<b>1,890.41</b>
Anna Rose	VLS Environmental Solutions	MS11855	Anna Rose - Clean Fuel Tank for Hot Work, Water removed, Oily Trash removed	\$	6,740.00
Anna Rose	VLS Environmental Solutions	MS12162	ANNA ROSE - TANK CLEANING, FUEL REMOVAL, WASH WATER DISPOSAL, BALLAST TANK CLEANING, SLOP OIL TANK CLEANI	\$	77,970.00
Anna Rose	VLS Environmental Solutions	MS12484	ANNA ROSE - TANK CLEANNG 10/20/23 - PUMP CONTAMINATED FUEL	\$	4,128.00
Anna Rose	VLS Environmental Solutions	MS12548	RCM225/ANNA - TANK CLEANING ARRIVED: 11/10/23	\$	4,900.00
Anna Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - February - 2023	\$	78.46
Anna Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - APRIL - 2023	\$	77.54
Anna Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - JUNE - 2023	\$	121.84
Anna Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - September - 2023	\$	124.08
Anna Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - November - 2023	\$	124.08
Anna Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - January - 2023	\$	78.46
Anna Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - MARCH - 2023	\$	78.46
Anna Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - MAY - 2023	\$	77.54
Anna Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - JULY - 2023	\$	121.92
Anna Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - AUGUST - 2023	\$	121.92
Anna Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - October - 2023	\$	124.08
Anna Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - December - 2023	\$	124.12
Anna Rose	Rose Point Navigation Systems Inc.	12652	Rose Point ECS Service- Navigation Pubs, Chart Updates, Extended Support - SEPTEMBER 17, 2023 TO SEPTEMBER 16, 2024	\$	500.00
Anna Rose	Cardinal Valley Industrial Supply, Inc.	INV 1390	Anna Rose - Thermocouple EMD (10)	\$	2,554.70
Anna Rose	Coastal Distributors, Inc.	184036	Anna Rose/RCM225 - 16"x12" Reducing Spool (2). 4" Demco Marine LUG BFV Viton Seat (4). 55 Gal D.O.T. Drum (10) - HOT	\$	5,512.00
Anna Rose	Coastal Distributors, Inc.	185867	Anna Rose - Assorted Supplies	\$	22,139.39
Anna Rose	Coastal Distributors, Inc.	187678	ANNA ROSE - (4) 12" THORNTON SHAFT BEARING SLEEVE	\$	2,561.18
Anna Rose	Coastal Distributors, Inc.	187689	ANNA ROSE/RCM 225 - ASSORTED SUPPLIES	\$	15,313.50
Anna Rose	Colby Service & Supply	125313	Anna Rose - Icom M510 VHF Radio	\$	677.84
Anna Rose	Colby Service & Supply	126277	Anna Rose - Yanni I Pilot Ladder 34' x 2	\$	10,426.66
Anna Rose	Colby Service & Supply	128032	ANNA ROSE - BULBS	\$	100.08
Anna Rose	Colby Service & Supply	129393	ANNA ROSE - 12V mini Bulbs (6)	\$	13.50
Anna Rose	Colby Service & Supply	137187	ANNA ROSE - BOTTLED WATER	\$	545.16
Anna Rose	Colby Service & Supply	140349	ANNA ROSE - Pains Wessex Manoverboard with bracket, Mk9/	\$	888.40
Anna Rose	Fire Protection Service, Inc.	PSI257414	Anna Rose - Port of Brownsville - Service Date 11/18/22, Invoice date 1/31/23	\$	11,567.00
Anna Rose	NRE Power Systems, Inc	0006082-IN	Anna Rose - Shallow Well Injector Kit, Myers Pump Motor Assy, Shipping	\$	5,943.76
Anna Rose	NRE Power Systems, Inc	0006091-IN	Anna Rose - Filter O-Ring Seal - 40100737	\$	1,351.92
Anna Rose	NRE Power Systems, Inc	0006138-IN	Anna Rose - Myers Pump/Motor Assy	\$	5,709.34
Anna Rose	Ocean Charting Services	22971	January 2023- Monthly Updates	\$	257.22
Anna Rose	Ocean Charting Services	23072	February 2023 - Updates	\$	256.32
Anna Rose	Ocean Charting Services	23177	MARCH 2023 - Updates	\$	322.00
Anna Rose	Ocean Charting Services	23284	APRIL 2023 - Updates	\$	256.32
Anna Rose	Ocean Charting Services	23394	MAY 2023 - Updates	\$	257.92
Anna Rose	Ocean Charting Services	23507	JUNE 2023 - Updates	\$	320.40
Anna Rose	Ocean Charting Services	23617	JULY 2023 - Updates	\$	219.96
Anna Rose	Ocean Charting Services	23781	AUGUST 2023 - Updates	\$	244.52
Anna Rose	Ocean Charting Services	23885	SEPTEMBER 2023 - Updates	\$	289.05
Anna Rose	Ocean Charting Services	23988	OCTOER 2023 - Updates	\$	231.24
Anna Rose	Ocean Charting Services	24087	NOVEMBER - UPDATES	\$	231.24
Anna Rose	Ocean Charting Services	24187	DECEMBER - UPDATES	\$	289.05
Anna Rose	Rose Cay Maritime, LLC	CCR022-23	Armstrong Industrial 230701 Starters for Anna Rose	\$	4,510.67
Anna Rose	Rose Cay Maritime, LLC	CCR022-23	Armstrong Industries 1080 - Air Starter	\$	5,465.00
Anna Rose	Rose Cay Maritime, LLC	CCR022-23	Grainger 9560131501 Handheld Flashlight(2), Hard Hats (6)	\$	494.06
Anna Rose	Rose Cay Maritime, LLC	CCR022-23	Grainger 9567626966 Cloth Rags Various Sizes (5)	\$	618.92
Anna Rose	Rose Cay Maritime, LLC	CCR022-23	Grainger 9567626974 Thread Sealant Tape (15), Absorb Pad Oil-Based Liquids PK10 (4)	\$	249.17
Anna Rose	Rose Cay Maritime, LLC	CCR023-23	Grainger 9572146059 Pressure Washer, Cold 2100 PSI 1.2 GPM	\$	559.30
Anna Rose	Rose Cay Maritime, LLC	CCR023-23	Grainger 9572297910 Leather Gloves Beige L PK12 (2)	\$	136.81

Anna Rose	Rose Cay Maritime, LLC	CCR026-23	Grainger 9631378339 Sump Pump (2). Grease Gim. Degreaser (3), Wet/Dry Vacuum	\$	1,376.18
Anna Rose	Rose Cay Maritime, LLC	CCR026-23	Grainger 9637238792 Cloth Rags Various Sizes (3)	\$	368.19
Anna Rose	Rose Cay Maritime, LLC	Ramp-March & April 2023	The Home Depot Supplies for Vessel	\$	244.40
Anna Rose	Sea Safety International, Inc.	86512	Anna Rose - Flotation Work Vests	\$	566.70
Grand Total				\$	2,285,550.77

Vessel Name	Vendor Name	Invoice #	Description	Amount
Cindy Rose	Crosby Tugs, LLC	0013340-IN	Dockage - Joan & Cindy Rose - January 2023	5,000.00
Cindy Rose	Crosby Tugs, LLC	0023301-IN	Dockage - Joan & Cindy Rose - February 2023	5,000.00
Cindy Rose	Crosby Tugs, LLC	0033315-IN	Dockage -March Dockage Cindy & Joan	5,000.00
Cindy Rose	Crosby Tugs, LLC	0043547-IN	Dockage -APRIL Dockage Cindy & Joan	5,000.00
Cindy Rose	Crosby Tugs, LLC	0053452-IN	Dockage -MAY Dockage Cindy & Joan	5,000.00
Cindy Rose	Crosby Tugs, LLC	0063490-IN	Dockage -JUNE Dockage Cindy & Joan	5,000.00
Cindy Rose	Crosby Tugs, LLC	0073449-IN	Dockage -JULY Dockage Cindy & Joan	5,000.00
Cindy Rose	Crosby Tugs, LLC	0083401-IN	Dockage -AUGUST Dockage Cindy & Joan	5,000.00
Cindy Rose	Crosby Tugs, LLC	0093274-IN	DOCKAGE - SEPTEMBER 2023 - JOAN ROSE & CINDY ROSE	5,000.00
Cindy Rose	Crosby Tugs, LLC	0103341-IN	DOCKAGE - OCTOBER 2023 - JOAN ROSE & CINDY	5,000.00
Cindy Rose	Crosby Tugs, LLC	0113343-IN	DOCKAGE - NOVEMBER 2023 - JOAN ROSE & CINDY ROSE	5,000.00
Cindy Rose	Crosby Tugs, LLC	0123422-IN	DOCKAGE - DECEMBER- JOAN ROSE & CINDY	5,000.00
Cindy Rose	CSC	82576356	CINDY ROSE STATUTORY REPRESENTATION - PERIOD ENDING 12/31/2024 - DECEMBER 2023 THRU DECEMBER 2024	107.76
Cindy Rose	CSC	81114618084	CINDY ROSE - DELAWARE RENEWALS	408.00
Cindy Rose	Q88 LLC.	31920	Aug 26, 2023 to Feb 26, 2024 - (8 Tugs / 10 Barges)	230.00
Cindy Rose	American Waterways Operators Inc.	930195	AWO - 2023 Annual Dues	3,014.57
Cindy Rose	Rose Cay Maritime, LLC	CCR023-23	Verizon Dec 4th thru Jan 3rd - (Total Invoice \$1,919.62)	71.31
Cindy Rose	Rose Cay Maritime, LLC	CCR025-23	Verizon 9924436947 Verizon - 1/04/2023 thru 2/03/2023 (Total Bill \$2,056.02)	69.08
Cindy Rose	Rose Cay Maritime, LLC	CCR027-23	Verizon 9929203368 Verizon - 2/4/23 - 3/3/23 (Total Bill: \$2,245.91)	69.08
Cindy Rose	Rose Cay Maritime, LLC	CCR026-23	E S & H R568485053394 (A) Bilge Pumping - Split Between Cindy & Joan	2,000.00
Cindy Rose	Rose Cay Maritime, LLC	CCR026-23	ES & H 1-64195 (B) Bilge Pumping - Split Between Cindy & Joan	506.90
<b>Grand Total</b>				<b>\$ 66,476.70</b>



Total Per Vessel

Vessel Name	Vendor Name	Invoice #	Description	Amount
Jesse Rose	McAllister Towing of New York	16027142	April 2023 Monthly Wharfage 4/15-4/30 for Jesse Rose Including Monthly Shore Power Consumption - 4/16 through 4/30	\$ 5,660.00
Jesse Rose	McAllister Towing of New York	16027371	JESSE ROSE - MAY WHARFAGE & SHORE POWER - MAY 2023	\$ 11,896.25
Jesse Rose	McAllister Towing of New York	16027759	Jesse Rose - Monthly Wharfage / Shore Power - June 2023	\$ 11,512.50
Jesse Rose	McAllister Towing of New York	16028112	JESSE ROSE - MONTHLY WHARFAGE INVOICE - JULY 2023	\$ 13,497.98
Jesse Rose	McAllister Towing of New York	16028394	JESSE ROSE - WHARFAGE INVOICE / AUGUST SHORE POWER / JULY SHORE POWER	\$ 12,206.25
Jesse Rose	McAllister Towing of New York	16028821	Monthly Wharfage & Shore Power - September 2023	\$ 11,512.50
Jesse Rose	McAllister Towing of New York	16029092	JESSE ROSE - OCTOBER WHARFAGE	\$ 11,896.25
Jesse Rose	McAllister Towing of New York	16029466	Jesse Rose - Monthly Wharfage / Shore Power - November 2023	\$ 11,512.50
Jesse Rose	McAllister Towing of New York	16029776	Jesse Rose - Monthly Wharfage / Shore Power - December 2023	\$ 11,896.25
Jesse Rose	Armoriga Sales Inc.	177825	PAINT - Jesse	\$ 2,145.00
Jesse Rose	Coastal Distributors, Inc.	187566	ANNA ROSE - (4) 12" THORNTON SHAFT BEARING SLEEVE	\$ 707.00
Jesse Rose	CSC	82575135	JESSE ROSE- STATUTORY REPRESENTATION - PERIOD ENDING 12/31/2024 - DECEMBER 2023 THRU DECEMBER 2024	\$ 107.76
Jesse Rose	CSC	81114618081	JESSE ROSE - DELAWARE RENEWALS	\$ 408.00
Jesse Rose	Q88 LLC.	31920	Aug 26, 2023 to Feb 26, 2024 - (8 Tugs / 10 Barges)	\$ 230.00
Jesse Rose	American Waterways Operators Inc.	930195	AWO - 2023 Annual Dues	\$ 3,014.57
Jesse Rose	Rose Cay Maritime, LLC	CCR023-23	Verizon Dec 4th thru Jan 3rd - (Total Invoice \$1,919.62)	\$ 71.31
Jesse Rose	Rose Cay Maritime, LLC	CCR025-23	Verizon 9924436947 Verizon - 1/04/2023 thru 2/03/2023 (Total Bill \$2,056.02)	\$ 69.08
Jesse Rose	Rose Cay Maritime, LLC	CCR027-23	Verizon 9929203368 Verizon - 2/4/23 - 3/3/23 (Total Bill: \$2,245.91)	\$ 69.08
Jesse Rose	Coastal Distributors, Inc.	187566	ANNA ROSE - (4) 12" THORNTON SHAFT BEARING SLEEVE	\$ 31,500.00
Jesse Rose	Netsco	11326	Engineering Services to Survey Tug Jesse Rose - SEPTEMBER 17 - 20	\$ 10,060.75
Jesse Rose	Netsco	11338	Engineering Services - JESSE - SHIPYARD SPECIFICATIONS - THRU NOVEMBER 3RD	\$ 2,510.00
Jesse Rose	Netsco	11388	JESSE ROSE - SHIPYARD SPECIFICATIONS, PRINTING AND REPRODUCTION, CONVERSION OF TIF DRAWINGS TO PDF FOR AUT	\$ 7,600.00
Jesse Rose	Sea Safety Services, Inc.	56766	Jesse Rose - Viking USCG Liferaft Annual Inspection, Viking Mfr Inspection Cert.	\$ 1,967.11
<b>Grand Total</b>				<b>\$ 162,050.14</b>





Total Per Vessel

Vessel Name	Vendor Name	Invoice #	Description	Amount	
Joan Rose	Crosby Tugs, LLC	0013340-IN	Dockage - Joan & Cindy Rose - January 2023	\$	5,000.00
Joan Rose	Crosby Tugs, LLC	0023301-IN	Dockage - Joan & Cindy Rose - February 2023	\$	5,000.00
Joan Rose	Crosby Tugs, LLC	0033315-IN	Dockage -March Dockage Cindy & Joan	\$	5,000.00
Joan Rose	Crosby Tugs, LLC	0043547-IN	Dockage -APRIL Dockage Cindy & Joan	\$	5,000.00
Joan Rose	Crosby Tugs, LLC	0053452-IN	Dockage -MAY Dockage Cindy & Joan	\$	5,000.00
Joan Rose	Crosby Tugs, LLC	0063490-IN	Dockage -JUNE Dockage Cindy & Joan	\$	5,000.00
Joan Rose	Crosby Tugs, LLC	0073449-IN	Dockage -JULY Dockage Cindy & Joan	\$	5,000.00
Joan Rose	Crosby Tugs, LLC	0083401-IN	Dockage -AUGUST Dockage Cindy & Joan	\$	5,000.00
Joan Rose	Crosby Tugs, LLC	0093274-IN	DOCKAGE - SEPTEMBER 2023 - JOAN ROSE & CINDY ROSE	\$	5,000.00
Joan Rose	Crosby Tugs, LLC	0103341-IN	DOCKAGE - OCTOBER 2023 - JOAN ROSE & CINDY	\$	5,000.00
Joan Rose	Crosby Tugs, LLC	0113343-IN	DOCKAGE - SEPTEMBER 2023 - JOAN ROSE & CINDY ROSE	\$	5,000.00
Joan Rose	Crosby Tugs, LLC	0123422-IN	DOCKAGE - SEPTEMBER 2023 - JOAN ROSE & CINDY ROSE	\$	5,000.00
Joan Rose	Clean Water of New York, Inc.	139715	Jordan Rose - Received 7 Drums Oily Debris for Proper Treatment & Disposal	\$	1,575.00
Joan Rose	CSC	82577525	JOAN ROSE - STATUTORY REPRESENTATION - PERIOD ENDING 12/31/2024 - DECEMBER 2023 THRU DECEMBER 2024	\$	107.76
Joan Rose	CSC	81114618079	JOAN ROSE - DELAWARE RENEWALS	\$	408.00
Joan Rose	Q88 LLC.	31920	Aug 26, 2023 to Feb 26, 2024 - (8 Tugs / 10 Barges)	\$	230.00
Joan Rose	Tug and Barge Solutions, Inc.	9115	Helm Support - All Vessels	\$	75.00
Joan Rose	American Waterways Operators Inc.	930195	AWO - 2023 Annual Dues	\$	3,014.57
Joan Rose	Rose Cay Maritime, LLC	CCR023-23	Verizon Dec 4th thru Jan 3rd - (Total Invoice \$1,919.62)	\$	71.31
Joan Rose	Rose Cay Maritime, LLC	CCR025-23	Verizon 9924436947 Verizon - 1/04/2023 thru 2/03/2023 (Total Bill \$2,056.02)	\$	69.08
Joan Rose	Rose Cay Maritime, LLC	CCR027-23	Verizon 9929203368 Verizon - 2/4/23 - 3/3/23 (Total Bill: \$2,245.91)	\$	69.08
Joan Rose	Rose Cay Maritime, LLC	CCR026-23	E S & H R568485053394 (A) Bilge Pumping - Split Between Cindy & Joan	\$	2,000.00
Joan Rose	Rose Cay Maritime, LLC	CCR026-23	ES & H 1-64195 (B) Bilge Pumping - Split Between Cindy & Joan	\$	506.90
<b>Grand Total</b>				<b>\$</b>	<b>68,126.70</b>



Total Per Vessel

Vessel Name	Vendor Name	Invoice #	Description	Amount	
Jordan Rose	Armoriga Sales Inc.	177585	PAINT - FLEET	\$	1,442.75
Jordan Rose	Armoriga Sales Inc.	178213	Jordan Rose - Paint	\$	6,085.00
Jordan Rose	Caddell Dry Dock & Repair Co., Inc.	21781	Jordan Rose - 01/03/23 - Water Supply & Garbage Disposal	\$	250.00
Jordan Rose	Caddell Dry Dock & Repair Co., Inc.	21781	(blank)	\$	250.00
Jordan Rose	Caddell Dry Dock & Repair Co., Inc.	21857	JORDAN- 1/13/23 - WATER SUPPLY & GARBAGE DISPOSAL	\$	500.00
Jordan Rose	Caddell Dry Dock & Repair Co., Inc.	21867	JORDAN- 1/25/23 - WATER SUPPLY & GARBAGE DISPOSAL	\$	500.00
Jordan Rose	Caddell Dry Dock & Repair Co., Inc.	21882	JORDAN- 2/11/23 - WATER SUPPLY & GARBAGE DISPOSAL	\$	500.00
Jordan Rose	Caddell Dry Dock & Repair Co., Inc.	21894	JORDAN- 2/27/23 - WATER SUPPLY & GARBAGE DISPOSAL	\$	500.00
Jordan Rose	Caddell Dry Dock & Repair Co., Inc.	21899	JORDAN - 3/08/23 - WATER SUPPLY & GARBAGE DISPOSAL	\$	500.00
Jordan Rose	Caddell Dry Dock & Repair Co., Inc.	21908	JORDAN - 3/27/23 - WATER SUPPLY & GARBAGE DISPOSAL	\$	500.00
Jordan Rose	Caddell Dry Dock & Repair Co., Inc.	21909	JORDAN - 3/29/23 - WATER SUPPLY & GARBAGE DISPOSAL	\$	250.00
Jordan Rose	Caddell Dry Dock & Repair Co., Inc.	22044	JORDAN ROSE - WATER SUPPLY & TRASH DISPOSAL 4/25/2023	\$	500.00
Jordan Rose	Caddell Dry Dock & Repair Co., Inc.	22045	JORDAN ROSE - WATER SUPPLY & TRASH DISPOSAL 5/3, 5/31, 6/7 & 6/22	\$	2,000.00
Jordan Rose	Caddell Dry Dock & Repair Co., Inc.	22090	Jordan Rose - Water Supply & Garbage Disposal - 7/27	\$	500.00
Jordan Rose	Caddell Dry Dock & Repair Co., Inc.	22175	JORDAN ROSE - WATER & TRASH 8/12 & 8/24	\$	1,500.00
Jordan Rose	Caddell Dry Dock & Repair Co., Inc.	22177	JORDAN - WATER AND TRASH ON 9/29/23	\$	500.00
Jordan Rose	Caddell Dry Dock & Repair Co., Inc.	22218	JORDAN ROSE - 10/07 - WATER & GARBAGE DISPOSAL	\$	500.00
Jordan Rose	Clean Water of New York, Inc.	141609	Jordan Rose - 9 Drums Oily Debris for Treatment and Disposal	\$	2,212.50
Jordan Rose	Clean Water of New York, Inc.	143021	JORDAN ROSE - RECEIVED 4 DRUMS OF OIL DEBRIS FOR PROPER TREATMENT & DISPOSAL - VOYAGE JR23-001	\$	1,814.25
Jordan Rose	Clean Water of New York, Inc.	143992	JORDAN ROSE - 8/12 - 3 DRUMS OF OILY DEBRIS FOR PROPER TREATMENT & DISPOSAL - VACUUM TUG BILGES & SLOP TAN	\$	675.00
Jordan Rose	Clean Water of New York, Inc.	144581	JORDAN ROSE - 9/21/23 - 5 DRUMS OF OILY DEBRIS FOR PROPER TREATMENT & DISPOSAL	\$	1,125.00
Jordan Rose	Clean Water of New York, Inc.	146511	JORDAN ROSE - 11/27 OILD DRUMS FOR DISPOSAL, VACUUM TUG BILGES & SLOP TANKS	\$	2,043.75
Jordan Rose	R.A. Mitchell Co. Inc.	INV14257	JORDAN ROSE - RACOR FUEL FILTER ELEMENT 30 MICRON	\$	1,144.89
Jordan Rose	American Ship Repair Co., Inc.	13876	Logistics - Jan 2023 - Jordan Rose	\$	825.00
Jordan Rose	American Ship Repair Co., Inc.	13897	Logistics - Feb 2023 - Jordan Rose	\$	600.00
Jordan Rose	American Ship Repair Co., Inc.	13908	Logistics - MARCH 2023 - Jordan Rose	\$	625.00
Jordan Rose	American Ship Repair Co., Inc.	13928	Logistics - APRIL 2023 -	\$	125.00
Jordan Rose	American Ship Repair Co., Inc.	13953	Logistics - May 2023	\$	25.00
Jordan Rose	American Ship Repair Co., Inc.	14001	JULY LOGISTICS	\$	337.50
Jordan Rose	American Ship Repair Co., Inc.	14020	AUGUST LOGISTICS	\$	225.00
Jordan Rose	American Ship Repair Co., Inc.	14042	SEPTEMBER LOGISTICS	\$	25.00
Jordan Rose	American Ship Repair Co., Inc.	14067	NOVEMBER LOGISTICS	\$	325.00
Jordan Rose	Atlantic Cordage	431126	JORDAN ROSE - 120# KEG LUBRIPLATE BIOBASED GREASE	\$	100.00
Jordan Rose	Atlantic Cordage	432307	JORDAN ROSE - 5/8" DIA X 1500'	\$	75.00
Jordan Rose	Coastal Distributors, Inc.	185212	JORDAN ROSE - assorted supplies	\$	330.00
Jordan Rose	Colby Service & Supply	134546	JORDAN ASSORTED SUPPLIES	\$	120.00
Jordan Rose	Complete Filter & Supply, Inc.	257263	JORDAN ROSE - AIR FILTERS	\$	311.51
Jordan Rose	Donald Pantina	November 2023 Expenses	Don P. November Expenses - UPS	\$	28.38
Jordan Rose	Manning Electric Inc.	K8327	JORDAN ROSE Perko 1365E00BLK	\$	19.36
Jordan Rose	Marine Systems, Inc.	2436600	JORDAN ROSE- THERMOCOUPLE, TYPE-J (8) & FREIGHT	\$	1,368.75
Jordan Rose	MedAire, Inc	368926	Jordan - Assorted Medical Supplies	\$	121.89
Jordan Rose	NRE Power Systems, Inc	0006222-IN	Shipping - Freight	\$	16.11
Jordan Rose	NRE Power Systems, Inc	0006223-IN	Shipping - Freight	\$	418.95
Jordan Rose	NRE Power Systems, Inc	0006244-IN	Shipping - Freight	\$	18.01
Jordan Rose	Ocean Charting Services	23617	JULY 2023 - Updates	\$	18.10
Jordan Rose	R.A. Mitchell Co. Inc.	INV13328	JORDAN ROSE - SUPPLIES	\$	18.39
Jordan Rose	R.A. Mitchell Co. Inc.	INV16492	JORDAN ROSE - BALDWIN BAG AIR ELEMENTS	\$	469.00
Jordan Rose	Rio Marine Electronics, Inc.	INV17247	Jordan Rose - 2x Furuno DM2003F Microphone for LH3000/FM8800S	\$	26.74
Jordan Rose	Sea Safety International, Inc.	85655	Jordan Rose - Lifeline 100' w/snap hooks, Water Blanket	\$	15.86
Jordan Rose	Sea Safety International, Inc.	85697	Jordan Rose - Oxygen Sensor (2), CO Sensor, H2S Sensor, LEL Sensor	\$	20.00
Jordan Rose	Sea Safety International, Inc.	85979	Jordan Rose - Flotation work vest Univ. vinyl dipped, w/ reflective trim USCG Type V	\$	18.54
Jordan Rose	Sea Safety International, Inc.	86219	JORDAN ROSE - IMM SUIT VIKING OVERSIZE USCG/SOLAS W/BAG	\$	16.18
Jordan Rose	Glander International Bunkering Inc.	FLGIB0223243	Jordan Rose - Received Fuel 2/14/23	\$	76,298.88
Jordan Rose	Glander International Bunkering Inc.	FLGIB1122532	Jordan Rose - 1/13/23 Fuel @ Bayonne, NJ	\$	102,738.62
Jordan Rose	CSC	82576218	JORDAN ROSE - STATUTORY REPRESENTATION - PERIOD ENDING 12/31/2024 - DECEMBER 2023 THRU DECEMBER 2024	\$	107.76
Jordan Rose	CSC	81114618076	JORDAN ROSE - DELAWARE RENEWALS	\$	408.00
Jordan Rose	Q88 LLC.	30638	Q88 - Feb 26, 2023 to Aug 26, 2023	\$	376.37
Jordan Rose	Q88 LLC.	31920	Aug 26, 2023 to Feb 26, 2024 - (8 Tugs / 10 Barges)	\$	230.00
Jordan Rose	Chevron Shipping Company LLC	79012837	Jordan Rose & RCM 252 - SIRE	\$	1,133.59
Jordan Rose	Mackay Communications, Inc. dba Mackay Marine	860182	JORDAN ROSE - GMDSS INSPECTION - EPIRB bracket/hydrostatic release mount broken, SSAS not working..	\$	1,556.50
Jordan Rose	Phillips 66 Company	VREV0008725	JORDAN ROSE/RCM 252 SIRE	\$	1,259.12
Jordan Rose	Tug and Barge Solutions, Inc.	9211	Helm Support - All Vessels	\$	75.00
Jordan Rose	Tug and Barge Solutions, Inc.	9303	Helm Support - All Vessels	\$	75.00
Jordan Rose	Hueber Launch Service	390894	JORDAN ROSE - 8/14 AT MARCUS HOOK ANCHORAGE - (2) LAUNCH TRIPS FOR TECHS	\$	800.00
Jordan Rose	River Services	4516	Jordan Rose - Bring tech out to the Jordan for ATB pin repair	\$	875.00
Jordan Rose	Wilmington Tug Inc.	63786	Jordan Rose - Launch run for 2 crew ashore	\$	295.00



Jordan Rose	Atlantic Cordage	428381	Jordan Rose - (4) 120# Keg Lubriplate Grease	\$	3,536.00
Jordan Rose	Atlantic Cordage	429426	JORDAN ROSE - (4) 120# KEG LUBRIPLATE - BIOBASED GREASE	\$	3,536.00
Jordan Rose	Atlantic Cordage	431126	JORDAN ROSE - 120# KEG LUBRIPLATE BIOBASED GREASE	\$	8,360.00
Jordan Rose	Atlantic Cordage	432498	JORDAN ROSE - LUBRIPLATE BIOBASED GREASE	\$	6,270.00
Jordan Rose	Chevron Products, Inc.	660762032	4/11/23 - Lube - (2) for Susan Rose, (2) for Jordan Rose	\$	420.40
Jordan Rose	Chevron Products, Inc.	660827858	Jordan Rose - 4/24/2023-Lube	\$	11,944.58
Jordan Rose	Chevron Products, Inc.	661615419	Jordan Rose - Chevron Lube - Delivery Date 9/21/23 - Voyage JR23-001	\$	5,773.72
Jordan Rose	Chevron Products, Inc.	662031472	JORDAN ROSE - LUBE - DELIVERED 12/12/2023	\$	7,217.15
Jordan Rose	AT Marine Services LLC	120	JORDAN ROSE - 6/07/23 TROUBLE SHOOT PORT SIDE SUPPLY FAN MOTOR	\$	863.00
Jordan Rose	Bailey Refrigeration Co., Inc.	RE117583	JORDAN ROSE - 3/10/23 - Controls malfunctioning in Galley Chillbox2 Door.	\$	2,100.00
Jordan Rose	Bailey Refrigeration Co., Inc.	RE118317	Jordan Rose - 11/17/2023 - Outboard Unit Short Cycling & Not Maintaining Temp	\$	1,075.00
Jordan Rose	Caddell Dry Dock & Repair Co., Inc.	21971	JORDAN ROSE - Cut & Thread Pipe, Supply Fittings	\$	1,000.00
Jordan Rose	Caddell Dry Dock & Repair Co., Inc.	22005	Jordan - Swap out Generator - Labor, Material, Equipment	\$	3,410.00
Jordan Rose	EMI, A Division of W & O	21636	JORDAN ROSE - PBC SHAFT TACH	\$	668.31
Jordan Rose	General Marine Electric	230824RCJR	JORDAN ROSE - Rebuild Generator End - to keep as a spare at American Ship Repair	\$	3,950.00
Jordan Rose	Intercontinental Engineering Manufacturing Corp.	40290	Jordan Rose - Transducer	\$	2,295.67
Jordan Rose	Mackay Communications, Inc. dba Mackay Marine	855984	Jordan Rose -2/27/23 - Relocated Wind Sensor Young - Labor, mileage, Engineers Billable Expenses	\$	2,312.00
Jordan Rose	Marine Systems, Inc.	2436600	JORDAN ROSE- THERMOCOUPLE, TYPE-J & FREIGHT	\$	1,437.99
Jordan Rose	Marine Systems, Inc.	6221907	JORDAN - SERVICE ON 7/25/23	\$	5,911.24
Jordan Rose	R.A. Mitchell Co. Inc.	INV15240	JORDAN ROSE - Voltage regulator	\$	9,388.00
Jordan Rose	R.A. Mitchell Co. Inc.	INV15422	JORDAN ROSE - Parts, Service, Mileage, Travel - Generator 1, 2 & 3	\$	3,229.53
Jordan Rose	Rio Marine Electronics, Inc.	13982	Jordan Rose - Sperry Autopilot	\$	3,388.20
Jordan Rose	American Waterways Operators Inc.	930195	AWO - 2023 Annual Dues	\$	3,014.57
Jordan Rose	Rose Cay Maritime, LLC	CCR023-23	ALS Services email from Nick 1/30/23	\$	141.48
Jordan Rose	Rose Cay Maritime, LLC	CCR023-23	Verizon Dec 4th thru Jan 3rd - (Total Invoice \$1,919.62)	\$	217.39
Jordan Rose	Rose Cay Maritime, LLC	CCR025-23	Verizon 9924436947 Verizon - 1/04/2023 thru 2/03/2023 (Total Bill \$2,056.02)	\$	218.17
Jordan Rose	Rose Cay Maritime, LLC	CCR027-23	Verizon 9929203368 Verizon - 2/4/23 - 3/3/23 (Total Bill: \$2,245.91)	\$	218.40
Jordan Rose	Buckeye Energy Services LLC	23255647	JORDAN ROSE - FUEL UP 11/10/23 - JR23-001BL	\$	67,815.43
Jordan Rose	Glander International Bunkering Inc.	FLGIB0223277	JORDAN ROSE- Received Fuel 3/08/23 - Bayonne, NJ - INVOICE RECEIVED 4/24/23 - FREEPOINT REBILL INVOICE JR23-001L -	\$	72,976.81
Jordan Rose	Glander International Bunkering Inc.	FLGIB0223595	JORDAN ROSE- Received Fuel 4/11/23 - Bayonne, NJ - Rebill Invoice JR23-001M Paid by Freeport 6/16/23	\$	93,302.76
Jordan Rose	Glander International Bunkering Inc.	FLGIB0523194	JORDAN ROSE- Received Fuel 5/16/23 - Bayonne, NJ	\$	80,430.00
Jordan Rose	Glander International Bunkering Inc.	FLGIB0523334	Jordan Rose - 6/07/23 - Fuel @ Bayonne, NJ	\$	70,921.34
Jordan Rose	Glander International Bunkering Inc.	FLGIB0523474	Jordan Rose - FUEL RECIEVED - 6/22/2023	\$	49,878.00
Jordan Rose	Glander International Bunkering Inc.	FLGIB0523669	JORDAN ROSE - FUEL 7/15/2023 - VOYAGE JR23-001	\$	59,820.00
Jordan Rose	Glander International Bunkering Inc.	FLGIB0523691	JORDAN ROSE - FUEL 7/26/2023 - VOYAGE JR23-001	\$	50,148.28
Jordan Rose	Glander International Bunkering Inc.	FLGIB0823166	JORDAN ROSE - FUEL UP 8/18/2023 @ BAYONNE NJ - VOYAGE JR23-001BA	\$	85,037.36
Jordan Rose	Plaza Marine, Inc.	40414	JORDAN FUEL UP - 10/10/2023 - VOYAGE JR23-01BI	\$	59,896.67
Jordan Rose	Plaza Marine, Inc.	40978	JORDAN ROSE - FUEL UP 11/30/23 - JR23-001BO	\$	92,883.14
Jordan Rose	Plaza Marine, Inc.	40192RB	JORDAN ROSE - FUEL UP - 9/21/2023 - ELEZABETH NJ - JR23-001BF	\$	98,487.29
Jordan Rose	AT Marine Services LLC	83	Jordan Rose - 3/12/23 - STBD side main clutch as not disengaged - Tested all with the captain to verify main engine was wor	\$	1,215.00
Jordan Rose	AT Marine Services LLC	96	JORDAN ROSE - 5/10/23 Troubleshoot GNR#2	\$	1,164.00
Jordan Rose	Bailey Refrigeration Co., Inc.	RE117531	Jordan Rose - Galley Left Chill Box / Labor / Truck	\$	2,165.00
Jordan Rose	Caddell Dry Dock & Repair Co., Inc.	22100	JORDAN ROSE - 3/29/23 - WATERLINE REPAIRS	\$	1,020.00
Jordan Rose	Caddell Dry Dock & Repair Co., Inc.	22266	Jordan Rose - 10/7 - 10/9 - Rigged CO2 Bottles Off the Vessel and Back Aboard Vessel	\$	2,169.68
Jordan Rose	General Marine Electric	230113RCJR	Jordan Rose - Repair of 2.5KW ABB Fuel-Oil Purifier Motor	\$	550.00
Jordan Rose	Mackay Communications, Inc. dba Mackay Marine	850898	Jordan Rose - Wind System Service	\$	1,536.50
Jordan Rose	Sea Safety Services, Inc.	57913	Jordan Rose - Fire Extinguisher Inspections / Hydro Test / Recharge Safety Equipmnt	\$	439.56
Jordan Rose	Sea Safety Services, Inc.	58151	JORDAN ROSE - 10/07/23, 10/10/23 - FIRE SAFETY EQUIP.	\$	7,204.64
Jordan Rose	American Ship Repair Co., Inc.	13859	Logistics - December 2022 - Jordan Rose	\$	375.00
Jordan Rose	American Ship Repair Co., Inc.	13859	Logistics - November 2022 - Jordan Rose	\$	375.00
Jordan Rose	American Ship Repair Co., Inc.	13859	Logistics - October 2022 - Jordan Rose	\$	150.00
Jordan Rose	Atlantic Cordage	428381	Jordan Rose - (4) 120# Keg Lubriplate Grease	\$	100.00
Jordan Rose	Rose Cay Maritime, LLC	CCR024-23	Amazon 113-2109934-2352225 Keurig K-Duo Essentials K-Cup Pod Black	\$	114.32
Jordan Rose	Rose Cay Maritime, LLC	CCR024-23	Amazon 113-4045437-6969807 Clorox Cleanup Cleaner + Bleach Value Pack - 32oz - Pack of 3	\$	47.36
Jordan Rose	Rose Cay Maritime, LLC	CCR024-23	Amazon 113-6270191-2467403 Dawn 3PK	\$	13.05
Jordan Rose	Rose Cay Maritime, LLC	CCR024-23	Amazon 113-6764850-7593844 Tide Pods 112 ct (4), Windex, Black Ink Cartridge(3), Bounty20 rolls, Toilet Paper 32 rolls(2)	\$	1,345.88
Jordan Rose	Rose Cay Maritime, LLC	CCR024-23	Armstrong Industries 1136 Masthead Light - Double White	\$	1,378.44
Jordan Rose	Rose Cay Maritime, LLC	CCR024-23	Grainger 9591724191 Absorb Boom, Plumb Bob (2), Gauging Tape(2), Adj Wrench 10", Adj Wrench 8", Extension Cord,	\$	1,064.59
Jordan Rose	Rose Cay Maritime, LLC	CCR024-23	Grainger 9599317071 Absorb Boom, Oil-Based Liquids, 10ft	\$	294.72
Jordan Rose	Rose Cay Maritime, LLC	CCR024-23	Grainger 9604522061 Oil Changing Unit, Grease Fitting Kit 100 Pieces, Bowl&Urinal Cleaner, Electric Water Heater, Combr	\$	672.34
Jordan Rose	Rose Cay Maritime, LLC	CCR024-23	Harris Fire Protection 296326	\$	4,507.50
Jordan Rose	Rose Cay Maritime, LLC	CCR025-23	Grainger 9620790304 Disposable Gloves L (6), Disposable Gloves XL (6)	\$	426.98
Jordan Rose	American Bureau Of Shipping	71132720272	Jordan Rose - CO2 Hydro Survey	\$	801.80
Jordan Rose	American Bureau Of Shipping	71132722789	Jordan Rose - Survey for Compliance & Technical Fees	\$	1,070.88
Jordan Rose	American Bureau Of Shipping	71132723999	Jordan Rose - Survey for Compliance & Technical Fees	\$	895.88
Jordan Rose	American Bureau Of Shipping	71132725979	JORDAN ROSE - REPAIR SURVEY - FIRE DETECTION	\$	835.88
Jordan Rose	American Bureau Of Shipping	96132711454	5/8 - Jordan Rose - Annual Inspections & Surveys	\$	4,525.57

Jordan Rose	Tug and Barge Solutions, Inc.	10129	AUDIT - JORDAN ROSE, AUDIT SUSAN ROSE, TRAVEL EXPENSE	\$	2,278.97
Jordan Rose	Clean Water of New York, Inc.	141609	Jordan Rose - Vacuum Tug Bilge and Slop Tanks	\$	1,687.50
Jordan Rose	Clean Water of New York, Inc.	143992	JORDAN ROSE 8/12 - 3 DRUMS OF OILY DEBRIS FOR PROPER TREATMENT & DISPOSAL - VACUUM TUG BILGES & SLOP TANK	\$	1,725.00
Jordan Rose	Clean Water of New York, Inc.	146511	JORDAN ROSE - 11/27 OILD DRUMS FOR DISPOSAL, VACUUM TUG BILGES & SLOP TANKS	\$	1,500.00
Jordan Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - February - 2023	\$	39.23
Jordan Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - APRIL - 2023	\$	38.77
Jordan Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - JUNE - 2023	\$	60.92
Jordan Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - September - 2023	\$	62.04
Jordan Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - November - 2023	\$	62.04
Jordan Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - January - 2023	\$	39.23
Jordan Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - MARCH - 2023	\$	39.23
Jordan Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - MAY - 2023	\$	38.77
Jordan Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - JULY - 2023	\$	60.96
Jordan Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - AUGUST - 2023	\$	60.96
Jordan Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - October - 2023	\$	62.04
Jordan Rose	KVH Industries, Inc.	7.99E+14		\$	62.04
Jordan Rose	Mackay Communications, Inc. dba Mackay Marine	900640		<b>Total Per Vessel</b>	<b>\$ 62.06</b>
Jordan Rose	Rose Point Navigation Systems Inc.	12652	JORDAN ROSE - 12/22/23 NAV. EQUIPMENT FOR GPS INTERFACE.	\$	2,398.50
Jordan Rose	Atlantic Cordage	432307	Rose Point ECS Service - Navigation Pubs, Chart Updates, Extended Support - SEPTEMBER 17, 2023 TO SEPTEMBER 16, 2024	\$	500.00
Jordan Rose	Coastal Distributors, Inc.	185212	JORDAN ROSE - 5/8" DIA X 1500'	\$	689.00
Jordan Rose	Coastal Distributors, Inc.	185704	JORDAN ROSE - assorted supplies	\$	7,033.68
Jordan Rose	Colby Service & Supply	134546	JORDAN ROSE - OIL & AIR FILTERS	\$	1,333.12
Jordan Rose	Colby Service & Supply	137884	JORDAN ASSORTED SUPPLIES	\$	5,390.15
Jordan Rose	Colby Service & Supply	137888	JORDAN ROSE - EMD THERMOCOUPLE (4)	\$	927.47
Jordan Rose	Complete Filter & Supply, Inc.	257263	JORDAN ROSE - SUPPLIES	\$	2,364.35
Jordan Rose	Donald Pantina	August 2023 Expenses	JORDAN ROSE - AIR FILTERS	\$	1,485.62
Jordan Rose	Donald Pantina	June 2023 Expenses	8/17 - Grainger - Miniature INC Bulb	\$	40.13
Jordan Rose	Donald Pantina	November 2023 Expenses	ScotchBlue, Shedless Knit 6pk, 15Amp LED Toggle, Steelstik Epoxy	\$	88.29
Jordan Rose	Donald Pantina	September 2023 Expenses	Don P. November Expenses - Home Depot	\$	49.98
Jordan Rose	Dove Cay, LLC	Ramp-MAR&APRIL-2023	HOME DEPOT - SEPT EXP	\$	24.08
Jordan Rose	Intercontinental Engineering Manufacturing Corp.	40221	The Home Depot Jordan Rose Microwave replacement. Delivered 4/4/23 Pennsauken NJ.	\$	253.34
Jordan Rose	Manning Electric Inc.	K8327	Jordan Rose - Parts Order #LA332-23 - 3 Mac Valves - 225B-111CA	\$	418.69
Jordan Rose	MedAire, Inc	368926	JORDAN ROSE Perko 1365E00BLK	\$	456.80
Jordan Rose	NRE Power Systems, Inc	0006222-IN	Jordan - Assorted Medical Supplies	\$	648.96
Jordan Rose	NRE Power Systems, Inc	0006223-IN	Jordan Rose - IDEC Relay, 4 Pole (2). ODEC Relay, 2 Pole (6)	\$	132.64
Jordan Rose	NRE Power Systems, Inc	0006244-IN	Jordan Rose - Dixon Plug Male X Hose Barb, Dixon Plug Female X Hose Barb, Fire Hose	\$	1,703.17
Jordan Rose	Ocean Charting Services	22971	Jordan Rose - Sensor Cable (4), Proximity Sensor (4)	\$	290.80
Jordan Rose	Ocean Charting Services	23072	January 2023 - Monthly Updates	\$	197.83
Jordan Rose	Ocean Charting Services	23177	February 2023 - Updates	\$	197.38
Jordan Rose	Ocean Charting Services	23284	MARCH 2023 - Updates	\$	246.73
Jordan Rose	Ocean Charting Services	23394	APRIL 2023 - Updates	\$	197.38
Jordan Rose	Ocean Charting Services	23507	MAY 2023 - Updates	\$	198.18
Jordan Rose	Ocean Charting Services	23617	JUNE 2023 - Updates	\$	246.73
Jordan Rose	Ocean Charting Services	23781	JULY 2023 - Updates	\$	173.88
Jordan Rose	Ocean Charting Services	23885	AUGUST 2023 - Updates	\$	184.50
Jordan Rose	Ocean Charting Services	23988	SEPTEMBER 2023 - Updates	\$	219.58
Jordan Rose	Ocean Charting Services	24087	OCTOER 2023 - Updates	\$	175.66
Jordan Rose	Ocean Charting Services	24187	NOVEMBER - UPDATES	\$	175.66
Jordan Rose	R.A. Mitchell Co. Inc.	INV13328	DECEMBER - UPDATES	\$	219.58
Jordan Rose	R.A. Mitchell Co. Inc.	INV16492	JORDAN ROSE - SUPPLIES	\$	419.86
Jordan Rose	Rio Marine Electronics, Inc.	INV17247	JORDAN ROSE - BALDWIN BAG AIR ELEMENTS	\$	1,509.60
Jordan Rose	Rose Cay Maritime, LLC	CCR022-23	Jordan Rose - 2x Furuno DM2003F Microphone for LH3000/FM8800S	\$	300.00
Jordan Rose	Rose Cay Maritime, LLC	CCR022-23	Amazon 113-0743623-5128218 Professional Breathalyzer - USCG Approved	\$	127.51
Jordan Rose	Rose Cay Maritime, LLC	CCR022-23	Amazon 113-2801432-1745008 Rust Remover (3)	\$	88.59
Jordan Rose	Rose Cay Maritime, LLC	CCR022-23	Amazon 113-2801432-1745008 Trash Bags, Safe Rust Remover, Waterproof Gloves, Pipe Heating Cable, Wire&Cable Trac	\$	1,510.22
Jordan Rose	Rose Cay Maritime, LLC	CCR022-23	Amazon 113-4138531-4424215 Ice Melt 40Lbs (5)	\$	255.80
Jordan Rose	Rose Cay Maritime, LLC	CCR022-23	Amazon 113-4458712-0948229 Waterproof Gloves (3)	\$	56.13
Jordan Rose	Rose Cay Maritime, LLC	CCR022-23	Amazon 113-5756847-0490603 Liquid Nails Heavy Duty Construction Adhesive	\$	14.77
Jordan Rose	Rose Cay Maritime, LLC	CCR022-23	Amazon 113-7022049-0236242 Commercial Duty Clay Water Hose (2)	\$	144.32
Jordan Rose	Rose Cay Maritime, LLC	CCR022-23	Amazon 113-7899540-0502619 Zep Industrial Floor Stripper - 1Gal	\$	52.25
Jordan Rose	Rose Cay Maritime, LLC	CCR022-23	Amazon 113-9995201-2860206 1 Gallon (Case of 4) High Traffic Floor Polish	\$	69.68
Jordan Rose	Rose Cay Maritime, LLC	CCR022-23	Grainger 9559233656 Knife Rack Magentic	\$	14.68
Jordan Rose	Rose Cay Maritime, LLC	CCR022-23	Grainger 9566086352 Hex Bushing(6), CloseNipple low thread (6), Black Close Nipple threaded(6), Black Close pipe nipple	\$	171.89
Jordan Rose	Rose Cay Maritime, LLC	CCR022-23	Green Marine 1159811 Float Switch, Fast Element Filter(3), Spencer Blower, Pump & Motor discharge & Freight (\$300.00)	\$	3,681.81
Jordan Rose	Rose Cay Maritime, LLC	CCR022-23	Harris Fire Protection 295778	\$	1,182.50
Jordan Rose	Rose Cay Maritime, LLC	CCR023-23	Amazon 113-0106908-7368231 30FT Self Regulating Pipe Heat Cable - for pipe freeze protection	\$	45.39
Jordan Rose	Rose Cay Maritime, LLC	CCR023-23	Amazon 113-6519494-7302642 (2) Canaan Ink Cartridge, (4) Pk of 2 Quick Release Pin,	\$	84.44
Jordan Rose	Rose Cay Maritime, LLC	CCR023-23	Amazon 113-6821909-9207458 1 Wireless Mouse	\$	10.88

Jordan Rose	Rose Cay Maritime, LLC	CCR023-23	Grainger 9569653265 Pleated Air Filters(12), Rain Jacket(2), Degreaser 5gal(2), Mounting frame	\$	978.75
Jordan Rose	Rose Cay Maritime, LLC	CCR023-23	NEFF Northeast 71s0007122 3 way valve inline 1/4" npft ports (freight added once shipped)	\$	192.33
Jordan Rose	Rose Cay Maritime, LLC	CCR026-23	A/M Air Starters 33543 (A) Jordan - Air Starter (2) \$ 1,675.30	\$	1,675.30
Jordan Rose	Rose Cay Maritime, LLC	CCR026-23	Amazon 113-5469250-5086649 2 Wireless Mouse for Laptop	\$	26.08
Jordan Rose	Rose Cay Maritime, LLC	CCR026-23	Amazon 113-5823238-1497833 Wireless Printer, Wireless Keyboard & Mouse	\$	249.17
Jordan Rose	Rose Cay Maritime, LLC	CCR026-23	Amazon 113-6846176-0581821 (4) Stiebel Eltron 120 -Volt 1500-Watt Wall Mounted Electric Fan Heater	\$	695.72
Jordan Rose	Rose Cay Maritime, LLC	CCR026-23	Grainger 9640577426 Aerosol Lube (6), Cloth Rags (4), Pipe Repair Wrap, Bleach (6)	\$	656.20
Jordan Rose	Rose Cay Maritime, LLC	CCR026-23	Home Depot H1249-235092	\$	53.91
Jordan Rose	Rose Cay Maritime, LLC	CCR027-23	Grainger 9654034116 Paint Tray(2), Paint Tray(4), Paint Tray(6), Masking tape Blue(12), Masking tape 6pk (2), Handle thre	\$	819.70
Jordan Rose	Rose Cay Maritime, LLC	Ramp-March & April 2023	The Home Depot Supplies for Jordan Rose	\$	58.19
Jordan Rose	Sea Safety International, Inc.	85655	Jordan Rose - Lifeline 100' w/snap hooks, Water Blanket	\$	362.25
Jordan Rose	Sea Safety International, Inc.	85697	Jordan Rose - Oxygen Sensor (2), CO Sensor, H2S Sensor, LEL Sensor	\$	640.00
Jordan Rose	Sea Safety International, Inc.	85979	Jordan Rose - Flotation work vest Univ. vinyl dipped, w/ reflective trim USCG Type V	\$	249.00
Jordan Rose	Sea Safety International, Inc.	86219	JORDAN ROSE - IMM SUIT VIKING OVERSIZE USCG/SOLAS W/BAG	\$	325.00
Jordan Rose	Sea Safety International, Inc.	86265	JORDAN ROSE - (2) Sample Drawing Pump, (2) 10" Probes, (2) Sample Line, 50'	\$	908.80
Jordan Rose	Sea Safety International, Inc.	86441	JORDAN ROSE - (1) HYDRO FIX EPIRB HRU	\$	114.00
Jordan Rose	Sea Safety Services, Inc.	57118	Jordan Rose - USCG 16 Person Liferaft Annual Inspection & Assorted supplies	\$	1,390.63
Jordan Rose	Sea Safety Services, Inc.	57353	JORDAN ROSE - Inspection Portable/Semi portable Fire Extinguishing Equipment (50)	\$	2,620.25
<b>Grand Total</b>				<b>\$</b>	<b>1,286,853.88</b>

Vessel Name	Vendor Name	Invoice #	Description	Amount	
Lynne Rose	Buck Kreihs Marine Repair, LLC	7835-013	LYNNE ROSE/RCM270 - 4/12/23 WHARFAGE 1 DAY (Forklift, Dumpster, Labor) & MARINE CHEMIST	\$	1,030.50
Lynne Rose	Buck Kreihs Marine Repair, LLC	7936-013	LYNNE ROSE/RCM 270 - 6/18/23 THRU 6/21/23	\$	1,400.00
Lynne Rose	Buck Kreihs Marine Repair, LLC	7961-013	LYNNE ROSE/RCM 270 - 6/29/23 THRU 7/11/23	\$	5,000.00
Lynne Rose	John W. Stone Oil Distributor, LLC	BK175251	Lynne Rose - Trash, Filters & Oil Rag Disposal 9/8/23 - Belle Chasse Anchorage - Plaquemines, LA	\$	1,060.10
Lynne Rose	John W. Stone Oil Distributor, LLC	BK188126-1	LYNNE ROSE - TRASH 7 OIL RAG DISPOSAL @ BUCKS KREIHS ON 12/13/23	\$	382.00
Lynne Rose	John W. Stone Oil Distributor, LLC	G8137695	LYNNE ROSE - 2/12/23 - Trash Disposal, Oily Rag Disposal, Small Trash Disposal, Used Oil/Gallons	\$	2,692.00
Lynne Rose	John W. Stone Oil Distributor, LLC	G8151922	LYNNE ROSE - TRASH, FILTERS & OIL RAG DISPOSAL 6/1/23 - AMA Anchorage, St. Charles	\$	543.00
Lynne Rose	KPI OceanConnect, Inc.	105389	LYNNE ROSE -11/12/23-@ BEAUMONT- SLOP WATER & TRASH REMOVAL - RR23-009	\$	3,740.00
Lynne Rose	Nord-Sud Shipping, Inc	2310054A	RCM 270 - VOYAGE - LR22-009 - Arrival AT Mount Airy, La 1/19/23, Depart 1/22/23	\$	1,596.12
Lynne Rose	Suncoast Port Services, LLC	1033	LYNNE ROSE - 4/7 & 4/8 Groceries, Two Pallets of water - 15 sacks of domestic trash haul & dispose	\$	500.00
Lynne Rose	Suncoast Port Services, LLC	1061	LYNNE ROSE - 5/5 & 5/7 Groceries, Pallet of water, Domestic trash haul & dispose	\$	500.00
Lynne Rose	Colby Service & Supply	127426	Lynne Rose - Drive Sockets / Jumbo Crowfoot / Coolant	\$	900.67
Lynne Rose	Gator Supply Co LLC	1504463956	Lynne Rose - Ring Gasket	\$	112.32
Lynne Rose	Stanley Parts & Equipment Co.	186941	LYNNE ROSE - Radiator, Sensor Turbo Speed VGT, John Deere Ballast Pump Parts & Hotel Gen Parts, Ballast Pump Belts	\$	18,021.13
Lynne Rose	Stanley Parts & Equipment Co.	191899	LYNNE ROSE - RADIATOR	\$	16,693.99
Lynne Rose	ArcBest	434573120	1/20/2023 - 14 Pallets of Paint Delivered to Danners TX	\$	379.16
Lynne Rose	Coastal Distributors, Inc.	185310	LYNNE ROSE - BOSS 3PH CONTROL PANEL BOX W/CABLE, HOT SHOT	\$	417.38
Lynne Rose	Coastal Distributors, Inc.	188051	LYNNE ROSE - WATER HEATER, BRASS THREADED UNION, RUSH HOT SHOT	\$	455.00
Lynne Rose	Coastal Distributors, Inc.	188593	LYNNE ROSE - HOT SHOT TO PICK UP PART AT MSI, BRING TO BELLE CHASSE	\$	240.00
Lynne Rose	Colby Service & Supply	132719	Lynne Rose - Assorted Supplies	\$	300.00
Lynne Rose	Colby Service & Supply	138225	LYNN E ROSE - DECK SUPPLIES	\$	755.00
Lynne Rose	Colby Service & Supply	140466	LYNNE ROSE - FLAT BELT, LUBRIPLATE ATB GREASE	\$	85.00
Lynne Rose	Danner's Inc	1HT 142854	LYNNE ROSE - 6/14 HANDLING OF SPARES, 6/1 COORDINATION OF SPARES FORWARDED VIA FED ED	\$	125.00
Lynne Rose	Eagle Ship Supply, Inc.	22729	LYNNE ROSE - STORES DELIVERY LIFTS AT MARATHON DOCK, HO SHOT DELIVERY	\$	250.00
Lynne Rose	Jonny White's C & W Air Repair	23/5/4916	Shipping & Delivery	\$	109.20
Lynne Rose	Mackay Communications, Inc. dba Mackay Marine	SO15510347	LYNNE ROSE - - MARITIME HP STARLINK - JULY 2023 - SATELITE SERVICES	\$	356.73
Lynne Rose	Marine Systems, Inc.	2437847	LYNNE ROSE - Paper Parts Catalog, Air Start Valve, Thermocouple High Temp (20)	\$	23.46
Lynne Rose	NRE Power Systems, Inc	0006333-IN	LYNNE ROSE - PERKO NAV BULBS (24)	\$	190.83
Lynne Rose	Ocean Charting Services	23073	February - 2023 - NOAA Current Tables, 2023 NOAA Tide Tables	\$	15.00
Lynne Rose	Ocean Charting Services	23617	JULY 2023 - Updates	\$	21.60
Lynne Rose	R.A. Mitchell Co. Inc.	INV16335	LYNNE ROSE - AIR FILTERS	\$	143.43
Lynne Rose	R.A. Mitchell Co. Inc.	INV16355	LYNNE ROSE - AIR FILTERS	\$	330.00
Lynne Rose	R.A. Mitchell Co. Inc.	INV16493	LYNNE ROSE - AIR FILTERS	\$	731.00
Lynne Rose	Rose Cay Maritime, LLC	Ramp-JAN-2023	Lynne Rose USPS Operations Chart correction kits to be sent to Lynne Rose.	\$	9.90
Lynne Rose	Sea Safety International, Inc.	85986	Lynne Rose - Flotation work vest Univ. vinyl dipped, w/ reflective trim USCG Type V	\$	62.54
Lynne Rose	Seaside Marine International Drug Co	196116	Lynne Rose - Offshore Medical Kit Supplies	\$	184.60
Lynne Rose	Stanley Parts & Equipment Co.	186259	LYNNE ROSE - Deck supplies / Parts - (Ordered 1/16/23)	\$	79.89
Lynne Rose	Stanley Parts & Equipment Co.	186941	LYNNE ROSE - Hot Shot Freight % 2% surcharge for incoming freight. Radiator, Sensor Turbo Speed VGT, John Deere Ballast I	\$	1,660.42
Lynne Rose	Wilson Walton International Inc.	84588	LYNNE ROSE - (4) SILVER SLIPRING BUSHES, (4) SINGLE BRUSH HOLDER, (4), DOUBLE BRUSH HOLDER	\$	81.72
Lynne Rose	World Chandlering International, Inc.	SI-0187	LYNNE ROSE - Span Gas 34 LTR	\$	225.00
Lynne Rose	Glander International Bunkering Inc.	FLGIB0523532	LYNNE ROSE - FUEL RECEIVED 7/8/2023 - LR23-001	\$	1,162.00
Lynne Rose	CSC	82579167	LYNNE ROSE- STATUTORY REPRESENTATION - PERIOD ENDING 12/31/2024 - DECEMBER 2023 THRU DECEMBER 2024	\$	215.52
Lynne Rose	CSC	81114618075	LYNNE ROSE - DELAWARE RENEWALS	\$	408.00
Lynne Rose	Danner's Inc	1HT 136051	Lynne Rose - 12/13 - 1/27 Handling of Spares	\$	135.00
Lynne Rose	Danner's Inc	1HT 148504	LYNNE ROSE - AUGUST HANDLING OF SPARES / OCTOBER COORDINATION OF CARGO LEAVING DANNERS	\$	360.00
Lynne Rose	Q88 LLC.	30638	Q88 - Feb 26, 2023 to Aug 26, 2023	\$	376.37
Lynne Rose	Q88 LLC.	31920	Aug 26, 2023 to Feb 26, 2024 - (8 Tugs / 10 Barges)	\$	230.00
Lynne Rose	Chevron Shipping Company LLC	79013953	LYNNE ROSE & RCM 270 - SIRE	\$	1,607.64
Lynne Rose	Coastal Marine Equipment, Inc.	11480	LYNNE ROSE - DAVIT INSPECTION	\$	8,601.06
Lynne Rose	Fire Protection Service, Inc.	PS1258169	LYNNE ROSE - BUCK KREIHS - INSPECT CO2 SYSTEM	\$	1,275.21
Lynne Rose	Fire Protection Service, Inc.	PS1258628	Lynne Rose - Deliver Life Rafts / Life Raft Certificates / Life Raft Annual Inspections	\$	1,600.00
Lynne Rose	Hiller Companies	397732	Lynne Rose - Fire Extinguisher Service / Fire Extinguisher Inspections / Alarm Service / Breathing Apparatus Inspection / Lab	\$	4,155.46
Lynne Rose	Mackay Communications, Inc. dba Mackay Marine	873939	LYNNE ROSE - SURVEY OF INSTALL OF STARLINK ANTENNA	\$	1,495.00
Lynne Rose	Marathon Maritime Company	900085559	RCM270/LYNNE ROSE - VESSEL INSPECTION FEES	\$	2,500.00
Lynne Rose	Tug and Barge Solutions, Inc.	9115	Helm Support - All Vessels	\$	75.00
Lynne Rose	Tug and Barge Solutions, Inc.	9211	Helm Support - All Vessels	\$	75.00
Lynne Rose	Tug and Barge Solutions, Inc.	9303	Helm Support - All Vessels	\$	75.00
Lynne Rose	A.R. Savage & Son, LLC	22-0801B	Lynne Rose/RCM270 - 1/3/23- Transport crew from shopping to vessel	\$	200.00
Lynne Rose	A.R. Savage & Son, LLC	23-0041B	Lynne Rose/RCM270 - 1/27/23 - Transport crew from shopping to vessel w/ fuel & Ins	\$	207.50
Lynne Rose	Associated Marine Services, Inc	61485	LYNNE ROSE/RCM 270 - 11/14 - LAUNCH BOAT COLBY SUPPLIES, - LR23-001	\$	2,271.78
Lynne Rose	Belle Chasse Marine Transportation	381566	Lynne Rose - 1/6/23 - Launch - two mechanics @ Davant Anchorage	\$	615.60
Lynne Rose	Belle Chasse Marine Transportation	382261	Lynne Rose - 1/22/2023 - Launch - LR22-009	\$	2,219.40
Lynne Rose	Belle Chasse Marine Transportation	383639	Lynne Rose - 2/12/2023 - Launches - LR22-009	\$	2,937.60
Lynne Rose	Belle Chasse Marine Transportation	384994	LYNNE ROSE - 11/25/2022-LAUNCH FOR DECK SUPPLIES @ BUCK KREIHS - LR22-009	\$	2,732.40
Lynne Rose	Belle Chasse Marine Transportation	385991	LYNNE ROSE -3/27/23 - Anchorage AMA- Launch for Repair Techs (2) - LR22-009	\$	615.60
Lynne Rose	Belle Chasse Marine Transportation	394437	RCM 270/LYNNE ROSE - 9/8/23 - LOAD 6 PALLETS - VOYAGE LR23-001	\$	2,451.60

Lynne Rose	Belle Chasse Marine Transportation	394438	RCM 270/LYNNE ROS - SERVICE TECH 9/8/2023 - VOYAGE LR23-001	\$	1,231.20
Lynne Rose	Belle Chasse Marine Transportation	398235	RCM 270/LYNNE ROSE - 11/29/23 - Launch VOYAGE LR23-001	\$	1,706.40
Lynne Rose	Danner's Inc	1HT 136051	Lynne Rose - 12/13 - 1/27 Handling of Spares	\$	75.00
Lynne Rose	Eagle Ship Supply, Inc.	22684	LYNNE ROSE - Condenser Motor, Jacobs Ladder, Launch	\$	363.23
Lynne Rose	Eagle Ship Supply, Inc.	22685	LYNNE ROSE - Use of Barge Crane	\$	4,378.00
Lynne Rose	Eagle Ship Supply, Inc.	22710	LYNNE ROSE - LAUNCH CHARGE LIFT TO VESSEL	\$	300.00
Lynne Rose	Eagle Ship Supply, Inc.	22712	LYNNE ROSE - Crane Barge Hire 2 Pallet Lifts, Marine Tech's On, Marine Tech's Off.	\$	4,600.00
Lynne Rose	Eagle Ship Supply, Inc.	22729	LYNNE ROSE - STORES DELIVERY LIFTS AT MARATHON DOCK, HO SHOT DELIVERY	\$	1,200.00
Lynne Rose	Eagle Ship Supply, Inc.	22742	LYNNE ROSE - Pallet Lift/ Launch Lifts	\$	3,600.00
Lynne Rose	Suncoast Port Services, LLC	1018	Lynne Rose - Stores/supplies via waterside delivery & 2 Pallets of Zephyrhills water	\$	4,300.00
Lynne Rose	Suncoast Port Services, LLC	1023	Lynne Rose - Spares / Supplies via Waterside Delivery / Publix Items	\$	2,515.00
Lynne Rose	Suncoast Port Services, LLC	1027	Lynne Rose - 3/06 - Waterside Delivery of stores/supplies - Haul & dispose of trash off vessel.	\$	3,250.00
Lynne Rose	Suncoast Port Services, LLC	1029	LYNNE ROSE - Waterside delivery of stores / supplies / bottled water	\$	3,000.00
Lynne Rose	Suncoast Port Services, LLC	1032	LYNNE ROSE - Transport crew members for shopping	\$	375.00
Lynne Rose	Suncoast Port Services, LLC	1033	LYNNE ROSE - 4/7 & 4/8 Groceries, Two Pallets of water - 15 sacks of domestic trash haul & dispose	\$	3,700.00
Lynne Rose	Suncoast Port Services, LLC	1061	LYNNE ROSE - 5/5 & 5/7 Groceries, Pallet of water, Domestic trash haul & dispose	\$	3,500.00
Lynne Rose	Weber Marine, LLC	578-005858	Lynne Rose - Launch Services - Reserve, LA	\$	704.00
Lynne Rose	Chevron Products, Inc.	660320986	Lynne Rose - 6 DrumsCHV MEROPA 220 - Product # 277211983	\$	5,568.82
Lynne Rose	Chevron Products, Inc.	660667203	Lynne Rose - Lube Oil - Delivered on 2/12/23	\$	32,069.56
Lynne Rose	Chevron Products, Inc.	660826995	Lynne Rose - 5/01/23 -Lube	\$	2,893.80
Lynne Rose	Chevron Products, Inc.	661567830	Lynne Rose - Chevron Lube - Delivery Date 9/08/23 - Voyage LR23-001	\$	5,637.99
Lynne Rose	EMI, A Division of W & O	21170	Lynne Rose - 12/29/22 - MPLX Mt Airy Terminal - Pilot House RAI is not working - Travel, Mileage	\$	1,533.50
Lynne Rose	EMI, A Division of W & O	21411	LYNNE ROSE - Steering Failure, Travel, Mileage	\$	750.00
Lynne Rose	EMI, A Division of W & O	21470	Lynne Rose - 3/26/23 - FWD STBD Throttle loose - Replaced throttle head, calibrated throttle head. - TRAVEL, MILEAGE	\$	2,453.00
Lynne Rose	EMI, A Division of W & O	21590	LYNNE ROSE -4/25/2023 - SERVICE CALL - Ruder	\$	928.75
Lynne Rose	EMI, A Division of W & O	21754	Lynne Rose - Steering Failure Alarm Sounding	\$	2,891.20
Lynne Rose	EMI, A Division of W & O	21832	LYNNE ROSE -7/01/23 - PH THROTTLERS	\$	2,255.50
Lynne Rose	Lemoine Marine Refrigeration, Inc.	32902	LYNNE ROSE - Check Compressor - Invoice just received	\$	1,278.00
Lynne Rose	Lemoine Marine Refrigeration, Inc.	32972	LYNNE ROSE - Replace compressor on Main Deck AC- APRIL - INVOICE JUST RECEIVED	\$	3,512.46
Lynne Rose	Marine Systems, Inc.	2436504	LYNNE ROSE - Parts shipped with parts on invoice 2436588 - Air start valve, gaskets, sensors.	\$	5,818.69
Lynne Rose	Marine Systems, Inc.	2436588	LYNNE ROSE -Parts (additional parts shipped on invoice 2436504)	\$	39,836.35
Lynne Rose	Marine Systems, Inc.	6219024	LYNNE ROSE -#2 Generator Engine	\$	2,011.76
Lynne Rose	Rio Marine Electronics, Inc.	13790	LYNNE ROSE - RADAR	\$	2,197.48
Lynne Rose	Rio Marine Electronics, Inc.	13853	LYNNE ROSE - NEWMAR BATTERY CHARGER	\$	4,200.00
Lynne Rose	Rio Marine Electronics, Inc.	15080	Lynne M. Rose - AIS Repair	\$	2,695.00
Lynne Rose	American Waterways Operators Inc.	930195	AWO - 2023 Annual Dues	\$	3,014.57
Lynne Rose	Rose Cay Maritime, LLC	CCR023-23	ALS Services email from Nick 1/30/23	\$	145.62
Lynne Rose	StormGeo Corp., Inc.	23-01-1033d	Lynne Rose - BVS Weather for January 2023	\$	217.00
Lynne Rose	Rose Cay Maritime, LLC	CCR023-23	Verizon Dec 4th thru Jan 3rd - (Total Invoice \$1,919.62)	\$	234.67
Lynne Rose	Rose Cay Maritime, LLC	CCR025-23	Verizon 9924436947 Verizon - 1/04/2023 thru 2/03/2023 (Total Bill \$2,056.02)	\$	274.67
Lynne Rose	Rose Cay Maritime, LLC	CCR027-23	Verizon 9929203368 Verizon - 2/4/23 - 3/3/23 (Total Bill: \$2,245.91)	\$	164.90
Lynne Rose	Belle Chasse Marine Transportation	398062	RCM 270/LYNNE ROSE - 11/25/23 - Launch VOYAGE LR23-001	\$	745.20
Lynne Rose	Buck Kreihs Marine Repair, LLC	7835-013	Lynne Rose - 4/12/2 Marine Chemist to certify areas of tug is safe for hot work	\$	660.00
Lynne Rose	GAC North America	140681	LYNNE ROSE - ARRIVAL 9/5/23 - NEW ORLEANS- SAILED 9/12/23 - TRANSPORTATION FOR PROVISIONS/SUPPLIES - VOYAG	\$	4,197.50
Lynne Rose	Trans Port Services	23380	REBEKAH ROSE -10/21/23 - SATURDAY - VAN FOR GRUB SHOPPING	\$	500.00
Lynne Rose	Dove Cay, LLC	Ramp-MAR&APRIL-2023	USPS Chart corrections delivered to Lynne Rose and Rebekah Rose	\$	57.50
Lynne Rose	Glander International Bunkering Inc.	FLGIB0523532	LYNNE ROSE - FUEL RECEIVED 7/8/2023 - LR23-001 - REBILLED ON ST. BERNARD INVOICE LR23-001B	\$	383,500.00
Lynne Rose	Marathon Maritime Company	900104055	RCM270/LYNNE ROSE - OFF HIRE - REDELEVERY - FUEL ON BOARD	\$	342,918.79
Lynne Rose	Plaquemines Port Harbor and Terminal District	516018	Lynne Rose - 7/14 - Harbor & Security Fee in Plaquemines Port District - Voyage LR23-001	\$	24.45
Lynne Rose	Buck Kreihs Marine Repair, LLC	7711-013	LYNNE ROSE/RCM270 - 1/30/23 - 1/31/23 Dockage, Ballast Pump Angle Drive,	\$	7,991.00
Lynne Rose	EMI, A Division of W & O	22289	LYNNE ROSE - TRAVEL/MILEAGE - LIMIT SWITCHES	\$	1,814.75
Lynne Rose	Rio Marine, Inc.	205064	LYNNE ROSE - Bilge Oil Separation System - Labor	\$	525.00
Lynne Rose	StormGeo Corp., Inc.	22-07-1384	Lynne Rose - BVS Weather 6/30 THRU 7/6 - 2022	\$	300.00
Lynne Rose	StormGeo Corp., Inc.	23-07-0836d	LYNNE ROSE - WEATHER DATA JULY	\$	217.00
Lynne Rose	StormGeo Corp., Inc.	23-08-0663	Lynne Rose - Routing No Voyage Report - 7/18/23 - 8/7/23	\$	725.00
Lynne Rose	StormGeo Corp., Inc.	23-08-1205d	LYNNE ROSE - BVS WEATHER FOR AUGUST 2023	\$	217.00
Lynne Rose	StormGeo Corp., Inc.	23-09-0862d	LYNNE ROSE - BVS WEATHER FOR SEPTEMBER 2023- LR23-001	\$	217.00
Lynne Rose	StormGeo Corp., Inc.	23-09-1464	LYNNE ROSE - Routing to voyage report - 8/17/23 From Long Beach CA to SW Pass Arrive 9/6/23 - LR23-001	\$	725.00
Lynne Rose	StormGeo Corp., Inc.	23-10-0340	Lynne Rose - Routing No. Voyage Report - 9/12/23 through 10/1/23 - Voyage LR23-001	\$	725.00
Lynne Rose	StormGeo Corp., Inc.	23-10-1085d	Lynne Rose - BVS Weather for October 2023 - Voyage LR23-001	\$	217.00
Lynne Rose	StormGeo Corp., Inc.	23-10-1923	Lynne Rose - Routing No. Voyage Report -From Long Beach 10/08/23 to Port Arthru through 10/27/23 - Voyage LR23-001	\$	725.00
Lynne Rose	StormGeo Corp., Inc.	23-11-0710d	Lynne Rose - BVS Weather for NOVEMBER 2023 - Voyage LR23-001	\$	217.00
Lynne Rose	StormGeo Corp., Inc.	23-12-0671d	Lynne Rose - BVS Weather for December 2023 - Voyage LR23-001	\$	217.00
Lynne Rose	StormGeo Corp., Inc.	24-01-0375	Lynne Rose - Routing to voyage report - Departure 12/17, Arrival 1/7/24- Voyage LR23-001	\$	725.00
Lynne Rose	Rose Cay Maritime, LLC	CCR024-23	Tropics Trading 4953 Raccor System - Pressure Fuel Gauge - Required by USCG	\$	5,221.92
Lynne Rose	Rose Cay Maritime, LLC	CCR025-23	Grainger 9615247021 Cap 4" Socket (4), Cordless Transfer Pump, Hose Fitting (3), Barged Hose Fitting (3), Water Hose, Cu	\$	2,275.54
Lynne Rose	Rose Cay Maritime, LLC	CCR025-23	Tropics Trading 4956 & 4977 Light bulbs (24), Light Bulbs (24), Shim kit, Fuel Filters (6), Oil filters (36), Oil Assortment (6),	\$	9,554.75

Lynne Rose	Rose Cay Maritime, LLC	CCR025-23	Tropics Trading 605323377077 Quincy Unloader (3), Quincy Valve Suction (3), Hydraulic Filters (4), Hydraulic Filter Elemer	\$	5,481.81
Lynne Rose	American Bureau Of Shipping	46132700897	Lynne Rose - Confirmation of Compliance - Management Systems Additional time to complete Survey.	\$	196.00
Lynne Rose	American Bureau Of Shipping	46132709966	LYNNE ROSE - Annual Inspections & Surveys	\$	8,168.28
Lynne Rose	American Bureau Of Shipping	46132711759	LYNNE ROSE - Survey for compliance	\$	914.80
Lynne Rose	Tug and Barge Solutions, Inc.	10267	LYNNE ROSE - 11/15/23 - AUDIT, CAR, FUEL, LODGING, MEALS	\$	1,789.53
Lynne Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - February - 2023	\$	2,194.18
Lynne Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - APRIL- 2023	\$	2,186.70
Lynne Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - JUNE - 2023	\$	2,233.77
Lynne Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - September- 2023	\$	2,227.08
Lynne Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - November - 2023	\$	1,148.08
Lynne Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - January - 2023	\$	2,195.84
Lynne Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - MARCH - 2023	\$	2,191.67
Lynne Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - MAY - 2023	\$	2,185.27
Lynne Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - JULY - 2023	\$	2,228.00
Lynne Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - AUGUST- 2023	\$	2,233.19
Lynne Rose	KVH Industries, Inc.	7.99E+14			
Lynne Rose	KVH Industries, Inc.	7.99E+14			
Lynne Rose	Mackay Communications, Inc. dba Mackay Marine	SO15510347	Satellite Service - December - 2023	\$	1,150.07
Lynne Rose	Rose Point Navigation Systems Inc.	12652	LYNNE ROSE - - MARITIME HP STARLINK - JULY 2023 - SATELITE SERVICES	\$	3,692.00
Lynne Rose	Coastal Distributors, Inc.	185310	Rose Point ECS Service- Navigation Pubs, Chart Updates, Extended Support - SEPTEMBER 17, 2023 TO SEPTEMBER 16, 2024	\$	500.00
Lynne Rose	Coastal Distributors, Inc.	188051	LYNNE ROSE - BOSS 3PH CONTROL PANEL BOX W/CABLE, HOT SHOT	\$	1,985.00
Lynne Rose	Colby Service & Supply	123699	LYNNE ROSE - WATER HEATER, BRASS THREADED UNION, RUSH HOT SHOT	\$	11,653.48
Lynne Rose	Colby Service & Supply	126821	Lynne Rose - Workvest (15)	\$	591.00
Lynne Rose	Colby Service & Supply	127424	Lynne Rose - Assorted Supplies	\$	12,208.52
Lynne Rose	Colby Service & Supply	127425	Lynne Rose - Various Service Items	\$	3,231.54
Lynne Rose	Colby Service & Supply	127427	Lynne Rose - Mechanix M-Pact Gloves	\$	308.24
Lynne Rose	Colby Service & Supply	128861	Lynne Rose - Various Service Items	\$	4,721.34
Lynne Rose	Colby Service & Supply	129655	REBEKAH ROSE - Radio (10) , Radio Microphone (10)	\$	3,195.60
Lynne Rose	Colby Service & Supply	129656	Lynne Rose - Assorted Supplies	\$	4,580.35
Lynne Rose	Colby Service & Supply	132719	LYNNE ROSE - Back Order - Pro Press Male Adapter (4)	\$	22.00
Lynne Rose	Colby Service & Supply	133031	Lynne Rose - Assorted Supplies	\$	35,999.52
Lynne Rose	Colby Service & Supply	135711	LYNNE ROSE - DECK SUPPLIES	\$	5,307.96
Lynne Rose	Colby Service & Supply	135712	LYNNE ROSE - SUPPLIES	\$	19,306.26
Lynne Rose	Colby Service & Supply	138225	LYNNE ROSE - SUPPLIES	\$	1,793.30
Lynne Rose	Colby Service & Supply	140099	LYNNE ROSE - DECK SUPPLIES	\$	36,889.04
Lynne Rose	Colby Service & Supply	140100	LYNNE ROSE - DECK SUPPLIES	\$	643.19
Lynne Rose	Colby Service & Supply	140466	LYNNE ROSE - DECK SUPPLIES	\$	9,906.74
Lynne Rose	Dove Cay, LLC	Ramp-MAR&APRIL-2023	LYNNE ROSE - FLAT BELT, LUBRIPLATE ATB GREASE	\$	20,960.47
Lynne Rose	Dove Cay, LLC	Ramp-MAR&APRIL-2023	Auto Parts 6 volt batteries for the Lynne Rose emergency lighting.	\$	46.01
Lynne Rose	Dove Cay, LLC	Ramp-MAR&APRIL-2023	Grainger Industrial Supply Lynne Rose trip lodging receipt for radiator replacement.	\$	25.15
Lynne Rose	Eagle Ship Supply, Inc.	22684	Sertbas Inc 6volt batteries for the Lynne Rose emergency lighting	\$	100.00
Lynne Rose	Eagle Ship Supply, Inc.	22731	LYNNE ROSE - Condenser Motor, Jacobs Ladder, Launch	\$	1,101.21
Lynne Rose	Eagle Ship Supply, Inc.	22744	LYNNE ROSE - DECK SUPPLIES	\$	39,555.96
Lynne Rose	Eagle Ship Supply, Inc.	22812	LYNNE ROSE - DECK SUPPLIES	\$	41,166.44
Lynne Rose	Eagle Ship Supply, Inc.	22813	LYNNE ROSE - ASSORTED DECK SUPPLIES	\$	6,252.51
Lynne Rose	Fire Protection Service, Inc.	PS1258628	LYNNE ROSE - MAYTAG COMMERCIAL WASHING MACHINE	\$	1,299.98
Lynne Rose	Gator Supply Co LLC	1504463955	Lynne Rose - Deliver Life Rafts / Life Raft Certificates / Life Raft Annual Inspections	\$	4,071.00
Lynne Rose	Jonny White's C & W Air Repair	23/5/4916	Lynne Rose - Chain Radio (6), 2 Filter Kit (4), Baldwin Oil Filter (24), Absorbent Pads 100/bdle (4), Johnny Bar (2), Steel toot	\$	5,253.20
Lynne Rose	Marine Systems, Inc.	2437847	1 1/2" Air Regulator, Parker	\$	495.00
Lynne Rose	NRE Power Systems, Inc	0006333-IN	LYNNE ROSE - Paper Parts Catalog, Air Start Valve, Thermocouple High Temp (20)	\$	3,860.91
Lynne Rose	Ocean Charting Services	22971	LYNNE ROSE - PERKO NAV BULBS (24)	\$	2,153.52
Lynne Rose	Ocean Charting Services	23072	January 2023- Monthly Updates	\$	202.23
Lynne Rose	Ocean Charting Services	23073	February 2023 - Updates	\$	201.78
Lynne Rose	Ocean Charting Services	23177	February - 2023 - NOAA Current Tables, 2023 NOAA Tide Tables	\$	28.00
Lynne Rose	Ocean Charting Services	23284	MARCH 2023 - Updates	\$	253.03
Lynne Rose	Ocean Charting Services	23394	APRIL 2023 - Updates	\$	205.13
Lynne Rose	Ocean Charting Services	23507	MAY 2023 - Updates	\$	202.58
Lynne Rose	Ocean Charting Services	23617	JUNE 2023 - Updates	\$	260.73
Lynne Rose	Ocean Charting Services	23781	JULY 2023 - Updates - WEST & EAST COAST	\$	287.36
Lynne Rose	Ocean Charting Services	23885	AUGUST 2023 - Updates	\$	298.62
Lynne Rose	Ocean Charting Services	23988	SEPTEMBER 2023 - Updates	\$	350.73
Lynne Rose	Ocean Charting Services	24087	OCTOER 2023 - Updates	\$	280.58
Lynne Rose	Ocean Charting Services	24187	NOVEMBER - UPDATES	\$	280.58
Lynne Rose	R.A. Mitchell Co. Inc.	INV16335	DECEMBER - UPDATES	\$	354.75
Lynne Rose	R.A. Mitchell Co. Inc.	INV16355	LYNNE ROSE - AIR FILTERS	\$	284.76
Lynne Rose	R.A. Mitchell Co. Inc.	INV16493	LYNNE ROSE - AIR FILTERS	\$	980.40
Lynne Rose	Rose Cay Maritime, LLC	CCR022-23	LYNNE ROSE - AIR FILTERS	\$	2,287.60
Lynne Rose			Grainger 9564205418 Push Broom Head and Handle (2)	\$	89.54



Lynne Rose	Rose Cay Maritime, LLC	CCR026-23	Grainger	9628003676 Refill Tape Measure Blade 50' (2)	\$	338.42
Lynne Rose	Rose Cay Maritime, LLC	CCR026-23	Grainger	9628006646 Ring Terminal (2)	\$	49.39
Lynne Rose	Rose Cay Maritime, LLC	CCR026-23	Grainger	9628006653 Shower Curtain (15), Battery Term.(2), Ring Terminal, Gauging Tape(3), Staples(2), Staple Gun	\$	1,425.49
Lynne Rose	Rose Cay Maritime, LLC	CCR026-23	Grainger	9628362015 Battery Terminal (2), Ring Terminal (2), Trq Wrench, Trq Wrench	\$	594.87
Lynne Rose	Rose Cay Maritime, LLC	CCR026-23	Grainger	9634380860 Refill Tape Measure Blade 50' (2)	\$	169.20
Lynne Rose	Rose Cay Maritime, LLC	CCR026-23	Grainger	9647858514 Absorb Pad Oil based Liquids PK 50 (10)	\$	1,918.69
Lynne Rose	Rose Cay Maritime, LLC	CCR026-23	Grainger	9648244888 Cloth Rags Various Sizes (8), Flouescent Blubs (30), Bleach(6),	\$	1,485.13
Lynne Rose	Rose Cay Maritime, LLC	CCR027-23	Amazon	113-4873481-8872207 Stainless Steel Jaw & Jaw Turnbuckle Rigging Screw,16 Pcs Spring Snap Hook Carabiner(2)	\$	100.98
Lynne Rose	Rose Cay Maritime, LLC	CCR027-23	Grainger	9648732379 Proof Coil Chain 3/8" 200 FT	\$	1,000.86
Lynne Rose	Rose Cay Maritime, LLC	CCR027-23	Grainger	9648942218 Cable Tie PK50 (10), Cable Tie PK50 (10), Comination Padlock(16),	\$	4,240.05
Lynne Rose	Rose Cay Maritime, LLC	CCR027-23	Grainger	9650774095 Air Powered Scarifier 12", 3/4HP	\$	2,518.08
Lynne Rose	Rose Cay Maritime, LLC	CCR027-23	Grainger	9650774103 Air Powered Scarifier 12", 3/4HP	\$	2,377.25
Lynne Rose	Rose Cay Maritime, LLC	CCR027-23	Grainger	9656930618 Combo Wrench Steel Chrome Offset	\$	177.94
Lynne Rose	Rose Cay Maritime, LLC	CCR027-23	Grainger	9669771678 TRQ Wrench 10 to 80 FT	\$	110.77
Lynne Rose	Rose Cay Maritime, LLC	Ramp-JAN-2023	Northern Tool	Maintenance Lynne Rose tools required for piping repair	\$	223.84
Lynne Rose	Rose Cay Maritime, LLC	Ramp-March & April 2023	USPS	Chart correction kits for Lynne Rose	\$	28.75
Lynne Rose	Sea Safety International, Inc.	85986	Lynne Rose	- Flotation work vest Univ. vinyl dipped, w/ reflective trim USCG Type V	\$	415.00
Lynne Rose	Seaside Marine International Drug Co	196116	Lynne Rose	- Offshore Medical Kit Supplies	\$	655.88
Lynne Rose	Stanley Parts & Equipment Co.	186259	LYNNE ROSE	- Deck supplies / Parts - (Ordered 1/16/23)	\$	451.47
Lynne Rose	Suncoast Port Services, LLC	1029	(blank)		\$	450.00
Lynne Rose	Suncoast Port Services, LLC	1033	LYNNE ROSE	- 4/7 & 4/8 Groceries, Two Pallets of water - 15 sacks of domestic trash haul & dispose	\$	900.00
Lynne Rose	Suncoast Port Services, LLC	1061	LYNNE ROSE	- 5/5 & 5/7 Groceries, Pallet of water, Domestic trash haul & dispose	\$	450.00
Lynne Rose	Wilson Walton International Inc.	84588	LYNNE ROSE	- (4) SILVER SLIPRING BURSHES, (4) SINGLE BRUSH HOLDER, (4), DOUBLE BRUSH HOLDER	\$	3,668.00
Lynne Rose	World Chandlring International, Inc.	SI-0187	LYNNE ROSE	- Span Gas 34 LTR	\$	390.00
Lynne Rose	World Chandlring International, Inc.	SI-0188	LYNNE ROSE	- 1 PILOT LADDER THETIS 15.3 MTR COMPLETE W/CERTIFICATE	\$	1,750.00
<b>Grand Total</b>					<b>\$</b>	<b>1,382,183.20</b>

Vessel Name	Vendor Name	Invoice #	Description	Amount
Rebekah Rose	Rio Marine Electronics, Inc.	14873	Rebekah Rose - Depth Sounder	\$ 3,437.50
Rebekah Rose	Buck Kreihs Marine Repair, LLC	7845-013	REBEKAH ROSE/RCM245 - Wharfage & Services, Starboard Ballast Pump Engine	\$ 2,764.50
Rebekah Rose	Gulf Copper & Manufacturing Corp.	48365	REBEKAH ROSE - SEWAGE PIPING REPAIR 6/27 - PROJECT #26	\$ 13,585.00
Rebekah Rose	Rhoads Industries, Inc.	325756	Rebekah Rose - 6/12 - 6/13 - Layberth / Labor / Water & Trash	\$ 375.00
Rebekah Rose	RINA USA, INC.	1125/XL	REBEKAH ROSE - SURVEY 10/27/2023	\$ 6,167.83
Rebekah Rose	RINA USA, INC.	382/XL	REBEKAH ROSE - 3/15 THRU 3/16 AT BEAUMONT	\$ 3,917.16
Rebekah Rose	RINA USA, INC.	732/XL	REBEKAH ROSE - 6/29/23 - SURVEY	\$ 1,105.50
Rebekah Rose	RINA USA, INC.	806/XL	REBEKAH ROSE - SURVEY 8/17 - 8/18 - Galveston	\$ 3,927.00
Rebekah Rose	RINA USA, INC.	807/XL	REBEKAH ROSE - SURVEY 8/21/23 in GALVESTON	\$ 1,402.77
Rebekah Rose	RINA USA, INC.	907/XL	REBEKAH ROSE - 08/30/2023 - PORT EVERGLADES LOST PROPULSION FO THE PORT SIDE MAINE ENGINE	\$ 916.75
Rebekah Rose	Coating Systems and Supply, LLC	108142	Rebekah Rose - Paint	\$ 4,363.50
Rebekah Rose	Coating Systems and Supply, LLC	108255	Rebekah Rose - Paint	\$ 1,905.00
Rebekah Rose	Caddell Dry Dock & Repair Co., Inc.	22087	Rebekah Rose - Swap Life Raft & Garbage Disposal	\$ 1,085.00
Rebekah Rose	Clean Water of New York, Inc.	143297	REBEKAH ROSE - 7/18 OILY WATER FOR PROPER TREATMENT & DISPOSAL	\$ 2,500.00
Rebekah Rose	Clean Water of New York, Inc.	143305	REBEKAH ROSE - 7/18 OILY WATER FOR PROPER TREATMENT & DISPOSAL	\$ 2,275.00
Rebekah Rose	Glander International Bunkering Inc.	FLGIB1122386	Rebekah Rose - 1/5/23 Fuel @ Galveston Tx - Trash Removal	\$ 500.00
Rebekah Rose	John W. Stone Oil Distributor, LLC	BK146102	Rebekah Rose - 4/18/23 - Trash Disposal at Buck Kreihs	\$ 506.00
Rebekah Rose	John W. Stone Oil Distributor, LLC	GB147955	Rebekah Rose - 4/18/23 - Trash Disposal at Buck Kreihs	\$ 2,099.00
Rebekah Rose	Rhoads Industries, Inc.	325756	Rebekah Rose - 6/12 - 6/13 - Layberth / Labor / Water & Trash	\$ 555.00
Rebekah Rose	MLS Environmental Solutions	M512083	REBEKAH ROSE - ARRIVAL 7/30 - Strip Boat Bilge, Water Disposal, Hydro Test Cargo Hose	\$ 3,000.00
Rebekah Rose	World Fuel Services	204192-31101	REBEKAH ROSE - FUEL 5/16/23 - INVOICE RECEIVED LATE - fresh water	\$ 1,282.25
Rebekah Rose	World Fuel Services	204192-31101	REBEKAH ROSE - FUEL 5/16/23 - INVOICE RECEIVED LATE - WASTE DISPOSAL	\$ 300.00
Rebekah Rose	World Fuel Services	205591-31101	REBEKAH ROSE - FUEL @ BOLIVAR ROADS 8/18/2023	\$ 1,710.00
Rebekah Rose	World Fuel Services	206490-31101	REBEKAH ROSE - FUEL @ BOLIVAR ROADS 8/18/2023	\$ 3,264.70
Rebekah Rose	Cardinal Valley Industrial Supply, Inc.	INV 1284	Rebekah Rose - Starters	\$ 11,478.00
Rebekah Rose	Colby Service & Supply	125138	Rebekah Rose - Nut Splitters, Filters (3 types)	\$ 924.73
Rebekah Rose	Industrial Diesel Service, LLC DBA: Industrial Power Systems, LLC	16574	REBEKAH ROSE - CHECK ALL 3 GENERATORS	\$ 880.00
Rebekah Rose	Jonny White's C & W Air Repair	23/10/5134	REBEKAH ROSE - MAIN ENGINE LOSING RPMs - FIXED BROKER TUBING	\$ 4,560.00
Rebekah Rose	Rose Cay Maritime, LLC	CCR023-23	Armstrong 1102 Air Starter (2 units), Core Charge (2)	\$ 6,225.00
Rebekah Rose	ArcBest	434567939	Rebekah Rose - Pallet of Ladders to the Warehouse in Tampa	\$ 1,650.00
Rebekah Rose	ArcBest	434573120	1/20/2023 - 14 Pallets of Paint Delivered to Danners TX	\$ 379.16
Rebekah Rose	ArcBest	434574437	Rebekah Rose - 20 Yard Container Out of the Yard @ Tampa Ship	\$ 4,300.00
Rebekah Rose	Armstrong Industries, LLC	1128	Rebekah Rose - Deep Well Jet Pump, Freight	\$ 600.00
Rebekah Rose	Cardinal Valley Industrial Supply, Inc.	INV 1284	Rebekah Rose - Starters	\$ 750.00
Rebekah Rose	Colby Service & Supply	125140	(blank)	\$ 1,400.00
Rebekah Rose	Colby Service & Supply	125309	Rebekah Rose - Akron Edctr Inline - shipping only	\$ 35.36
Rebekah Rose	Colby Service & Supply	132289	REBEKAH ROSE - ASSORTED SUPPLIES	\$ 439.38
Rebekah Rose	Colby Service & Supply	137192	Rebekah Rose - Supplies	\$ 527.35
Rebekah Rose	Colby Service & Supply	138224	LYNN E ROSE - DECK SUPPLIES	\$ 527.35
Rebekah Rose	Engine Systems, Inc. d.b.a. Marine Systems, Inc	2111363	Rebekah Rose - Temp Switch and Gasket	\$ 120.54
Rebekah Rose	Engine Systems, Inc. d.b.a. Marine Systems, Inc	2113008	Shipping & Handling	\$ 527.66
Rebekah Rose	Engine Systems, Inc. d.b.a. Marine Systems, Inc	2113009	Shipping & Handling	\$ 434.48
Rebekah Rose	Fire Protection Service, Inc.	PS1257906	Rebekah Rose - IMMERSION SUIT VIKING SIZE OVERSIZE USCG SOLAS W/FREIGHT	\$ 35.00
Rebekah Rose	Fire Protection Service, Inc.	PS1257919	REBEKAH ROSE -2/6/23 - Shipped to Danner's - Detector 190 degrees F Flush. horizontal Flush	\$ 15.00
Rebekah Rose	Gulf South Armature Inc	47975	REBEKAH ROSE - JULY - VR400 AVR - HOT SHOT TO SABINE PASS	\$ 701.24
Rebekah Rose	Instruments and Controls Inc	2023-869	REBEKAH ROSE - Scrubber Level Switch, Pump Parts, Assembly Pump w/Motor, Coupling & pump	\$ 1,039.59
Rebekah Rose	Mackay Communications, Inc. dba Mackay Marine	SO15508356	Rebekah Rose - TX - Emergency Transducer	\$ 145.00
Rebekah Rose	Marine Systems, Inc.	2447899	Hot Shot Freight	\$ 1,076.00
Rebekah Rose	Ocean Charting Services	23285	APRIL 2023 - Updates	\$ 82.00
Rebekah Rose	Ocean Charting Services	23394	MAY 2023 - POD CHARTS SHIPPING	\$ 29.00
Rebekah Rose	Ocean Charting Services	23617	JULY 2023 - Updates	\$ 21.60
Rebekah Rose	Quincy Compressor LLC	1123023945	Freight	\$ 166.89
Rebekah Rose	R2J Logistics LLC	10118088	REBEKAH ROSE - SHIP RADIATOR/CASING (3)	\$ 3,250.00
Rebekah Rose	R2J Logistics LLC	11118004	REBEKAH ROSE - SHIP RADIATOR/CASING (1)	\$ 3,390.00
Rebekah Rose	R2J Logistics LLC	15118079	12/05/2023 - CANCELLATION - NOVEMBER 23, 2023	\$ 225.00
Rebekah Rose	R2J Logistics LLC	16108096	REBEKAH ROSE - LIFE RAFT FROM SEA SAFETY	\$ 687.80
Rebekah Rose	Rose Cay Maritime, LLC	Ramp-FEB-2023	USPS PO 3509250012 Chart corrections for Rebekah and Lynne Rose	\$ 57.50
Rebekah Rose	Turn Key Carriers, LLC	1566	Rebekkah Rose - Pick up at Danner's & Grainger - Deliver to Enterprise Beaumont	\$ 630.00
Rebekah Rose	Turn Key Carriers, LLC	1567	Rebekkah Rose - Pick up at Grainger - Deliver to Enterprise Beaumont	\$ 348.00
Rebekah Rose	Glander International Bunkering Inc.	FLGIB0223440	Rebekah Rose - Received Fuel 3/30/23 - Beaumont Texas	\$ 342,790.00
Rebekah Rose	Glander International Bunkering Inc.	FLGIB0523248	REBEKAH ROSE- Received Fuel 5/30/23 - Houston, TX	\$ 97,480.50
Rebekah Rose	Glander International Bunkering Inc.	FLGIB0523475	Rebekah Rose - Fuel Received @ Houston, TX - Voyage RR23-007	\$ 336,940.00
Rebekah Rose	Glander International Bunkering Inc.	FLGIB0523706	REBEKAH ROSE - FUEL 7/30/2023 - VOYAGE RR23-008	\$ 274,410.00
Rebekah Rose	Glander International Bunkering Inc.	FLGIB1122386	Rebekah Rose - 1/5/23 Fuel @ Galveston Tx	\$ 371,100.00
Rebekah Rose	John W. Stone Oil Distributor, LLC	BK146102	Rebekah Rose - 4/18/23 - Fuel at Buck Kreihs	\$ 147,160.00
Rebekah Rose	Moran Shipping Agencies Inc.	468573	REBEKAH ROSE/RCM 245 - HOUSTON - ARRIVE 5/27 - SAIL 06/01 - International Term. Co - John W Stone Fuel Delivery	\$ 3,000.00

Rebekah Rose	Plaza Marine, Inc.	39451	REBEKAH ROSE - FUEL 7/17/2023 - VOYAGE RR23-008	\$	85,500.00
Rebekah Rose	World Fuel Services	204192-31101	REBEKAH ROSE - FUEL 5/16/23 - INVOICE RECEIVED LATE	\$	307,165.00
Rebekah Rose	World Fuel Services	205591-31101	REBEKAH ROSE - FUEL @ BOLIVAR ROADS 8/18/2023	\$	193,260.00
Rebekah Rose	CSC	8257939	REBEKAH ROSE - STATUTORY REPRESENTATION - PERIOD ENDING 12/31/2024 - DECEMBER 2023 THRU DECEMBER 2024	\$	107.76
Rebekah Rose	CSC	81114618045	REBEKKAH ROSE - DELAWARE RENEWALS	\$	408.00
Rebekah Rose	Danner's Inc	1HT 136149	Rebekah Rose - 1/6 - 2/10 Handling of Spares	\$	870.00
Rebekah Rose	Danner's Inc	1HT 140130	Feb & March Handling of Spares Delivered to Danners	\$	270.00
Rebekah Rose	Danner's Inc	2GE 143166	REBEKAH ROSE - 6/28 PICK UP 2 CREW MEMBERS @ DOCK GULF COPPER, BRING TO COSTCO AND WALMART FOR 3.5 hrs c	\$	834.23
Rebekah Rose	Q88 LLC.	30638	Q88 - Feb 26, 2023 to Aug 26, 2023	\$	376.36
Rebekah Rose	Q88 LLC.	31920	Aug 26, 2023 to Feb 26, 2024 - (8 Tugs / 10 Barges)	\$	230.00
Rebekah Rose	Chevron Shipping Company LLC	79014916	REBEKAH ROSE & RCM 245 - SIRE INSPECTION 11/20/23 (FL)	\$	2,610.46
Rebekah Rose	Phillips 66 Company	VREV0008605	Rebekah Rose / RCM 245 - SIRE	\$	2,420.54
Rebekah Rose	Tug and Barge Solutions, Inc.	9424	REBEKAH ROSE - Internal Audit, fuel, lodging, Per Diem Meals, Car	\$	1,395.21
Rebekah Rose	Tug and Barge Solutions, Inc.	9115	Helm Support - All Vessels	\$	75.00
Rebekah Rose	Tug and Barge Solutions, Inc.	9211	Helm Support - All Vessels	\$	75.00
Rebekah Rose	Tug and Barge Solutions, Inc.	9303	Helm Support - All Vessels	\$	75.00
Rebekah Rose	Belle Chasse Marine Transportation	387511	REBEKAH ROSE - Pilot 4/24 & 4/24 Crew off and Crew on- Voyage RR23-003	\$	2,160.00
Rebekah Rose	Belle Chasse Marine Transportation	387936	REBEKAH ROSE - Federal Pilots, Agents, Surveyors, on & Off- Voyage RR23-003	\$	615.60
Rebekah Rose	Danner's Inc	1HT 136149	Rebekah Rose - 1/6 - 2/10 Handling of Spares	\$	612.35
Rebekah Rose	Eagle Ship Supply, Inc.	22709	REBEKAH ROSE - 4/24 Launch Marine Tech's On, 4/24 Launch Marine Tech's Off	\$	600.00
Rebekah Rose	Harbor Offshore Marine, Inc.	GKV23089	Rebekah Rose - Launch Boat 3/1/23 - Galveston Fairway Anchorage, Crane Charge, Forklift Charge, Riggers, Fuel Surcharge	\$	3,262.50
Rebekah Rose	Hards Marine Service, Ltd	33031	REBEKAH ROSE - 5/30 Launch - 4 Pallets to Danners, 2 Freezers, 2 crew members	\$	2,050.00
Rebekah Rose	Hueber Launch Service	390645	Rebekah Rose - Launch Service at Marcus Hook Anchorage for Don & Techs on 6/16/23 - RCM Account - Voyage RR23-006	\$	800.00
Rebekah Rose	Ryan Marine Services Inc	AP24556-IN	Rebekah Rose - Launch Service 5/27/23 - Transport 1 passenger to the Rebekah Rose and Return	\$	3,500.00
Rebekah Rose	Texas Marine Express, LLC	4799	Rebekah Rose - Launch Boats to bring technicians out to vessel w/ forklift service.	\$	1,700.00
Rebekah Rose	Texas Marine Express, LLC	4813	Rebekah Rose - 3/07/23 - Launch Boat for Crew Change - Fairway Anchorage	\$	700.00
Rebekah Rose	Chevron Products, Inc.	661126074	6/3/23 - LUBE - HYDRAULIC OIL - REBEKAH ROSE - RR23-006	\$	506.41
Rebekah Rose	Chevron Products, Inc.	661126075	6/12/23 - LUBE OIL - REBEKAH ROSE RR23-006	\$	14,567.60
Rebekah Rose	Chevron Products, Inc.	661179427	6/12/23 - LUBE OIL - REBEKAH ROSE - DELIVERY DATE 7/5 - VOYAGE RR23-007	\$	33,188.35
Rebekah Rose	Chevron Products, Inc.	661743237	Rebekah Rose - Chevron Lube - Delivery Date 10/17/23 - Voyage RR23-009	\$	30,013.83
Rebekah Rose	Chevron Products, Inc.	661959414	Rebekah Rose - Chevron Lube - Delivery 11/20/2023 - Voyage RR23-009	\$	22,340.15
Rebekah Rose	Colby Service & Supply	129123	REBEKAH ROSE - Lubriplate ATB Grease - (19)	\$	15,746.25
Rebekah Rose	Rose Cay Maritime, LLC	CCR022-23	Mes Jennings 1001321670 Marine Lube Oil	\$	4,096.95
Rebekah Rose	AT Marine Services LLC	106	REBEKAH ROSE - 6/16 - REMOVE DAMAGE SOFT START FOR ENGINEER ROOM BLOWER AND INSTALL NEW ONE	\$	5,157.00
Rebekah Rose	AT Marine Services LLC	113	REBEKAH ROSE - 7/16/23 INSTALL NEW SOFT STARTER	\$	4,077.00
Rebekah Rose	Engine Systems, Inc. d.b.a. Marine Systems, Inc	39852	Rebekah Rose - Remove Port Governor, Install Ships Spare and send removed part for overhaul.	\$	5,525.00
Rebekah Rose	Engine Systems, Inc. d.b.a. Marine Systems, Inc	39899	Rebekah Rose - Final Backordered Material	\$	8,997.33
Rebekah Rose	Engine Systems, Inc. d.b.a. Marine Systems, Inc	2113008	Rebekah Rose - Power Pack (Fork Utex & Blade Utex)	\$	12,792.16
Rebekah Rose	Engine Systems, Inc. d.b.a. Marine Systems, Inc	2113009	Rebekah Rose - CYL HD, Gaskets, Ring Head	\$	9,581.68
Rebekah Rose	Engine Systems, Inc. d.b.a. Marine Systems, Inc	6055805	Rebekah Rose - 8/8/23 - 8-/9/23 - service call in FL, investigate water leak on the starboard maine engine.	\$	7,213.78
Rebekah Rose	Gulf Copper & Manufacturing Corp.	48365	REBEKAH ROSE - SEWAGE PIPING REPAIR 6/27 - PROJECT #26	\$	4,967.00
Rebekah Rose	Industrial Diesel Service, LLC DBA: Industrial Power Systems, LLC	15963	Rebekah Rose/RCM245 - Galveston - Check Generators/Possible Front/Rear Seals Leaking - Mileage, Labor, Parts	\$	22,239.37
Rebekah Rose	Instruments and Controls Inc	2023-869	REBEKAH ROSE - Scrubber Level Switch, Pump Parts, Assembly Pump w/Motor, Coupling & pump	\$	9,467.00
Rebekah Rose	Intercontinental Engineering Manufacturing Corp.	40452	Rebekah Rose - Emergency inspection Trouble Shoot on 4/29/23 - 4/30 Inspected Load Cell Fittings - Found Oil Leaking by t	\$	3,559.81
Rebekah Rose	Lemoine Marine Refrigeration, Inc.	33001	REBEKAH ROSE - CHECK FREEZER - Port Side AC	\$	1,080.27
Rebekah Rose	Lemoine Marine Refrigeration, Inc.	33064	REBEKAH ROSE - CHECK FREEZER	\$	1,554.45
Rebekah Rose	Louisiana Machinery Co LLC d/b/a Resource Power Group	4301135	REBEKAH ROSE - 8/16 - 8/17 - POWER PACK LEAKING WATER, REPLACED #11 POWER ASSM. - TRAVEL TO AND FROM GALVE	\$	8,338.02
Rebekah Rose	Mackay Communications, Inc. dba Mackay Marine	856105	Rebekah Rose -Tampa - Check out All Bridge Navigations Electronics, Gyro, GPS, Radar, Weatherfax	\$	19,085.76
Rebekah Rose	Mackay Communications, Inc. dba Mackay Marine	867745	REBEKAH ROSE - 6/8/22, 7/5, 7/7, 8/29, 9/25 - ECHO SOUNDER INSTALLATION	\$	5,662.46
Rebekah Rose	Mackay Communications, Inc. dba Mackay Marine	867746	REBEKAH ROSE - 6/9/22, 7/12/22, 7/22/22, 7/28/22,8/30 - 10/12/2022	\$	77,911.29
Rebekah Rose	Mackay Communications, Inc. dba Mackay Marine	867747	REBEKAH ROSE - 9/8/22, 9/2/22, 10/4/22 & 10/6/22	\$	6,394.97
Rebekah Rose	Mackay Communications, Inc. dba Mackay Marine	SO15508356	Rebekah Rose -TX- Emergency Transducer	\$	1,659.00
Rebekah Rose	Marine Systems, Inc.	92505	REBEKAH ROSE - Assorted parts, travel, labor	\$	8,568.09
Rebekah Rose	Quincy Compressor LLC	1123023945	RCM245/Rebekah - Air Compressor Inspections	\$	5,806.88
Rebekah Rose	Rhoads Industries, Inc.	325756	Rebekah Rose - 6/12 - 6/13 - Layberth / Labor / Water & Trash	\$	170.00
Rebekah Rose	Rio Controls & Hydraulics, Inc	10462	Rebekah Rose - Steering Pump Leaking - Enterprise Beaumont	\$	1,471.40
Rebekah Rose	Rio Marine Electronics, Inc.	13581	Rebekah Rose - Wind Sensor Replacement	\$	3,960.00
Rebekah Rose	Rio Marine Electronics, Inc.	13839	REBEKAH ROSE - DEPTH SOUNDER - Port of Beaumont	\$	10,910.00
Rebekah Rose	Rio Marine Electronics, Inc.	14053	REBEKKAH ROSE - 4/19/23 Bucks Kreihis - Auto Pilot	\$	232.50
Rebekah Rose	Rio Marine Electronics, Inc.	14188	Rebekah Rose - 5/31/23 @ Beaumont - Auto Pilot/Depth	\$	8,397.50
Rebekah Rose	VLS Environmental Solutions	MS12083	REBEKAH ROSE - ARRIVAL 7/30 - Strip Boat Bilge, Water Disposal, Hydro Test Cargo Hose	\$	13,380.00
Rebekah Rose	American Waterways Operators Inc.	930195	AWO - 2023 Annual Dues	\$	3,014.58
Rebekah Rose	Rose Cay Maritime, LLC	CCR023-23	ALS Services email from Nick 1/30/23	\$	145.62
Rebekah Rose	Rose Cay Maritime, LLC	CCR023-23	Verizon Dec 4th thru Jan 3rd - (Total Invoice \$1,919.62)	\$	234.67
Rebekah Rose	Rose Cay Maritime, LLC	CCR025-23	Verizon 9924436947 Verizon - 1/04/2023 thru 2/03/2023 (Total Bill \$2,056.02)	\$	244.90
Rebekah Rose	Rose Cay Maritime, LLC	CCR027-23	Verizon 9929203368 Verizon - 2/4/23 - 3/3/23 (Total Bill: \$2,245.91)	\$	594.67
Rebekah Rose	Belle Chasse Marine Transportation	387071	REBEKAH ROSE - Pilot 4/18 and Pilot 4/20 - Voyage RR23-003	\$	2,624.40

Rebekah Rose	Belle Chasse Marine Transportation	387512	REBEKAH ROSE - Federal Pilots, Agents, Surveyors, on & Off- Voyage RR23-003	\$	4,168.80
Rebekah Rose	Lighthouse Shipping Agency	2229150W-1	Rebekah Rose/RCM245 -Arrival 2/23/22 @ Houston Sailing 12/6/2022 - Voyage RR22-001	\$	7,629.67
Rebekah Rose	Galveston Wharves	I-0015219	Rebekah Rose / RCM 245 - Water Charge w/ Hookup Fee - Port of Galveston	\$	148.44
Rebekah Rose	Gulf Copper & Manufacturing Corp.	48365	REBEKAH ROSE - SEWAGE PIPING REPAIR 6/27 - PROJECT #26	\$	1,909.00
Rebekah Rose	Lighthouse Shipping Agency	2229150W-1	Rebekah Rose/RCM245 -Arrival 2/23/22 @ Houston Sailing 12/6/2022 - Voyage RR22-001	\$	53,357.76
Rebekah Rose	Rhoads Industries, Inc.	325756	Rebekah Rose - 6/12 - 6/13 - Layberth / Labor / Water & Trash	\$	300.00
Rebekah Rose	Trans Port Services	23359	DELIVERED MAIL TO SHIP - BERTH 9	\$	50.00
Rebekah Rose	Trans Port Services	23359	REBEKAH ROSE -10/21/23 - SATURDAY - VAN FOR GRUB SHOPPING	\$	600.00
Rebekah Rose	World Fuel Services	206490-31101	REBEKAH ROSE - FUEL @ BOLIVAR ROADS 10/15/2023	\$	391,320.00
Rebekah Rose	World Fuel Services	207204-31101	REBEKAH ROSE - FUEL @ BOLIVAR ROADS 10/15/2023	\$	433,650.00
Rebekah Rose	Bludworth Marine, LLC	12328	Rebekah Rose - Bludworth Marine provided labor, material and equipment to crop and renew 1-1/2" suction line pipe as re	\$	9,356.99
Rebekah Rose	Coastal Calibrations & Repair LLC	4412	RCM245/Rebekah - MMC UTI Calibration	\$	659.25
Rebekah Rose	Galveston Wharves	I-0014993	Rebekah Rose / RCM 245 - Layberth from 1/04 - 1/31	\$	64,982.35
Rebekah Rose	Gulf South Armature Inc	47975	REBEKAH ROSE - JULY - VR400 AVR - HOT SHOT TO SABINE PASS	\$	1,814.18
Rebekah Rose	Gulf South Armature Inc	48079	REBEKAH ROSE - JULY SERVICE - #2 GENERATOR	\$	2,425.00
Rebekah Rose	Hellenic Marine LLC	15427			
Rebekah Rose	Intercontinental Engineering Manufacturing Corp.	40156	Rebekah Rose - 1/6 & 1/7 - Intercon Coupler System - Parts & Labor	\$	23,594.00
Rebekah Rose	Marine Systems, Inc.	92503	Rebekah Rose - Parts, Travel,	\$	14,131.50
Rebekah Rose	Marine Systems, Inc.	92504	Rebekah Rose - Parts & Labor	\$	8,622.74
Rebekah Rose	Marine Systems, Inc.	6223511	REBEKAH ROSE - MAIN ENGINE HEAT EXCHANGER REPLACEMENT	\$	8,112.27
Rebekah Rose	Rio Marine Electronics, Inc.	13599	Rebekah Rose - BOARDED VESSEL TO INSTALL A BATTERY BACKUP FOR THE SPERRY GYRO.	\$	125,970.15
Rebekah Rose	Rio Marine, Inc.	200555	Rebekah Rose - Starboard main engine water temp alarm repair	\$	5,033.19
Rebekah Rose	Rio Marine, Inc.	200593	Rebekah Rose - Air actuators	\$	2,621.64
Rebekah Rose	Rio Marine, Inc.	200789	Rebekah Rose - Add receptacle	\$	5,121.25
Rebekah Rose	Rio Marine, Inc.	204744	REBEKAH ROSE - STEERING	\$	1,790.49
Rebekah Rose	Rose Cay Maritime, LLC	CCR023-23	Industrial Power Systems 15952 Mileage, Labor, Hotel, Part (repairs & maintenance)	\$	987.50
Rebekah Rose	SGS US Gulf Coast Diving, LLC	58292	REBEKAH ROSE - Transducer Replacement	\$	12,669.88
Rebekah Rose	Fire Protection Service, Inc.	PSI257918	REBEKAH ROSE - Galveston Pier - Service Date 1/20/23, Invoice date 2/28/23 - Invoice received on 5/23/23	\$	11,200.00
Rebekah Rose	Fire Protection Service, Inc.	PSI257919	REBEKAH ROSE -2/6/23 - Shipped to Danner's - Detector 190 degrees F Flush. horizontal Flush	\$	1,765.00
Rebekah Rose	Sea Safety Services, Inc.	58088	REBEKAH ROSE - DECK SUPPLIES - SAFETY	\$	335.00
Rebekah Rose	StormGeo Corp., Inc.	23-08-2253	Rebekah Rose - Routing, No Voyage Report - 8/25/23 - 8/29/23	\$	2,179.25
Rebekah Rose	Colby Service & Supply	125184	Rebekah Rose - T40 Rattler H2S meter (2)	\$	275.00
Rebekah Rose	Rose Cay Maritime, LLC	CCR024-23	Grainger 9603767089 Pleated Air Filter (36), Fuel Filter (48)	\$	471.60
Rebekah Rose	Rose Cay Maritime, LLC	CCR024-23	Grainger 9604096843 HXHDCPScrew 10PK, HXHDCPScrew 50PK	\$	1,578.12
Rebekah Rose	Rose Cay Maritime, LLC	CCR024-23	Grainger 9604128422 HXHDCPScrew	\$	38.64
Rebekah Rose	Rose Cay Maritime, LLC	CCR024-23	Grainger 9605242263 1"Stencil 92PC set, 3" Stencil 92PC set, Arrow Tape 90ft roll, Pipe Makring tape (4), HXHDCPCSRW,	\$	22.48
Rebekah Rose	Rose Cay Maritime, LLC	CCR024-23	Home Depot (A) Receipt #A7A, A, A 6574-12-79835 Milwaukee screw gun, rust Oleum, Spring Link (16), duct tape,Vornado	\$	774.49
Rebekah Rose	Rose Cay Maritime, LLC	Ramp-FEB-2023	INDUSTRIAL MATERIAL CO Rebekah Rose ) Material for the paint locker etc	\$	1,161.25
Rebekah Rose	Rose Cay Maritime, LLC	Ramp-FEB-2023	LOWE'S #651 Rebekah Rose / RCM 245	\$	80.81
Rebekah Rose	Rose Cay Maritime, LLC	Ramp-FEB-2023	THE HOME DEPOT 6574 REPAIR MATERIAL FOR THE REBEKAH ROSE (engine room)	\$	73.87
Rebekah Rose	American Bureau Of Shipping	15132713075	Rebekah Rose - Confirmation of Compliance - Management Systems Additional Time taken to complete survey	\$	734.40
Rebekah Rose	American Bureau Of Shipping	1.00133E+11	REBEKAH ROSE - 12/27/23 - SUB CHAPTER M SURVEY	\$	392.00
Rebekah Rose	American Bureau Of Shipping	1.30133E+11	REBEKAH ROSE - ISM INITIAL AUDIT - TRAVEL/WAITING TIME - MILEAGE - TECH FEE - TRANSP.	\$	840.00
Rebekah Rose	VLS Environmental Solutions	MS12083	REBEKAH ROSE - ARRIVAL 7/30 - Strip Boat Bilge, Water Disposal, Hydro Test Cargo Hose	\$	4,577.99
Rebekah Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - February - 2023	\$	1,500.00
Rebekah Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - APRIL- 2023	\$	2,261.94
Rebekah Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - JUNE - 2023	\$	2,272.55
Rebekah Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - September- 2023	\$	2,172.21
Rebekah Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - November - 2023	\$	2,217.48
Rebekah Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - January - 2023	\$	1,148.57
Rebekah Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - MARCH- 2023	\$	2,261.94
Rebekah Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - MAY - 2023	\$	2,275.39
Rebekah Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - JULY - 2023	\$	2,342.36
Rebekah Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - AUGUST- 2023	\$	2,177.57
Rebekah Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - October - 2023	\$	2,179.12
Rebekah Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - December - 2023	\$	1,252.57
Rebekah Rose	Rose Point Navigation Systems Inc.	12652	Rose Point ECS Service- Navigation Pubs, Chart Updates, Extended Support - SEPTEMBER 17, 2023 TO SEPTEMBER 16, 2024	\$	1,148.12
Rebekah Rose	Armstrong Industries, LLC	1128	Rebekah Rose - Deep Well Jet Pump, Freight	\$	500.00
Rebekah Rose	Colby Service & Supply	124663	Rebekah Rose - Rags (20), Oil Pads(15), Respirator Cartridge(24), Lubriplate grease (40)	\$	6,193.56
Rebekah Rose	Colby Service & Supply	124664	Rebekah Rose - 60110/N p282s 120v	\$	1,512.78
Rebekah Rose	Colby Service & Supply	125140	Rebekah Rose -Various Supplies	\$	155.40
Rebekah Rose	Colby Service & Supply	125879	Rebekah Rose - Radio (10), Radio Microphone (10)	\$	7,281.72
Rebekah Rose	Colby Service & Supply	126601	Rebekah Rose / RCM 245 - Pike Pole - 18'	\$	3,020.00
Rebekah Rose	Colby Service & Supply	128862	REBEKAH ROSE - Seapost Sierra HBLX Seat, Seapost Sierra LBRX seat, Seapost Sierra Armrest Kit	\$	61.06
Rebekah Rose	Colby Service & Supply	128863	REBEKAH ROSE - Baldwin BF971 (36), Filters Baldwin B99 (6), Filters B95 (8), Filters BF785 (36)	\$	1,513.75
Rebekah Rose	Colby Service & Supply	130395	REBEKAH ROSE - SUPPLIES	\$	1,283.88
Rebekah Rose	Colby Service & Supply	130908	REBEKAH ROSE -Manual Defrost Chest Freezer w/ LED light (2)	\$	10,091.44
Rebekah Rose	Colby Service & Supply			\$	547.50

Rebekah Rose	Colby Service & Supply	132289	REBEKAH ROSE - ASSORTED SUPPLIES	\$	6,370.88
Rebekah Rose	Colby Service & Supply	135709	REBEKAH ROSE - DETROIT 671 RADIATOR, STANDARD TUBE AND FIN DESIGN	\$	2,000.01
Rebekah Rose	Colby Service & Supply	135710	Rebekah Rose - Supplies	\$	10,670.35
Rebekah Rose	Colby Service & Supply	136494	REBEKAH ROSE - DECK SUPPLIES	\$	29,145.73
Rebekah Rose	Colby Service & Supply	137192	Rebekah Rose - Supplies	\$	11,307.48
Rebekah Rose	Colby Service & Supply	137556	LYNN E ROSE - DECK SUPPLIES	\$	1,997.10
Rebekah Rose	Colby Service & Supply	138224	LYNN E ROSE - DECK SUPPLIES	\$	331.68
Rebekah Rose	Colby Service & Supply	140463	REBEKAH ROSE - DECK SUPPLIES	\$	15,010.89
Rebekah Rose	Colby Service & Supply	140473	REBEKAH ROSE - BAYCO FLASHLIGHTS	\$	126.00
Rebekah Rose	Colby Service & Supply	140869	REBEKAH ROSE - ASSORTED SUPPLIES	\$	10,134.28
Rebekah Rose	Complete Filter & Supply, Inc.	257234	REBEKAH ROSE - RACOR FUEL FILTERS (96)	\$	1,145.28
Rebekah Rose	Donald Pantina	July 2023 Expenses	Home Depot - Supplies	\$	450.46
Rebekah Rose	Donald Pantina	June 2023 Expenses	Misc. Parts (See Attached)	\$	84.57
Rebekah Rose	Dove Cay, LLC	Ramp-MAR&APRIL-2023	The Home Depot Vessel Supplies - Rebekah Rose	\$	183.57
Rebekah Rose	Engine Systems, Inc. d.b.a. Marine Systems, Inc	2111363	Rebekah Rose - Temp Switch and Gasket	\$	593.81
Rebekah Rose	Fire Protection Service, Inc.	PS1257906	Rebekah Rose - IMMERSION SUIT VIKING SIZE OVERSIZE USCG SOLAS W/FREIGHT	\$	680.00
Rebekah Rose	Fire Protection Service, Inc.	PS1257918	REBEKAH ROSE - Galveston Pier - Service Date 1/20/23, Invoice date 2/28/23 - Invoice received on 5/23/23	\$	4,255.00
Rebekah Rose	Marine Systems, Inc.	2437978	REBEKAH ROSE - RELAY 24 VOLTS (4)	\$	180.97
Rebekah Rose	Marine Systems, Inc.	2447899	Air Duct & T-Bolt Clamp	\$	472.80
Rebekah Rose	Ocean Charting Services	22971	January 2023 - Monthly Updates	\$	142.15
Rebekah Rose	Ocean Charting Services	23072	February 2023 - Updates	\$	141.70
Rebekah Rose	Ocean Charting Services	23177	MARCH 2023 - Updates	\$	177.93
Rebekah Rose	Ocean Charting Services	23284	APRIL 2023 - Updates	\$	185.93
Rebekah Rose	Ocean Charting Services	23285	APRIL 2023 - Updates	\$	888.00
Rebekah Rose	Ocean Charting Services	23394	MAY 2023 - Updates	\$	844.42
Rebekah Rose	Ocean Charting Services	23507	JUNE 2023 - Updates	\$	244.53
Rebekah Rose	Ocean Charting Services	23507	REPLAE WEEKLY CORRECTION PACKAGE -	\$	60.00
Rebekah Rose	Ocean Charting Services	23617	JULY 2023 - Updates	\$	175.72
Rebekah Rose	Ocean Charting Services	23781	AUGUST 2023 - Updates	\$	187.34
Rebekah Rose	Ocean Charting Services	23885	SEPTEMBER 2023 - Updates	\$	206.53
Rebekah Rose	Ocean Charting Services	23988	OCTOER 2023 - Updates	\$	165.22
Rebekah Rose	Ocean Charting Services	24087	NOVEMBER - UPDATES	\$	159.70
Rebekah Rose	Ocean Charting Services	24187	DECEMBER - UPDATES	\$	218.56
Rebekah Rose	Ocean Charting Services	24187	Replace weekly correction package	\$	30.00
Rebekah Rose	Rose Cay Maritime, LLC	CCR022-23	Grainger 9559730842	\$	204.76
Rebekah Rose	Rose Cay Maritime, LLC	CCR022-23	Grainger 9559730875 Antifatigue Mat 2Ft (4)	\$	570.42
Rebekah Rose	Rose Cay Maritime, LLC	CCR022-23	Grainger 9561486441 Fire Hose Adapter (8), Hose adapter (4)	\$	707.78
Rebekah Rose	Rose Cay Maritime, LLC	CCR022-23	Grainger 9566086360 Pleated Air Filters (36)	\$	458.04
Rebekah Rose	Rose Cay Maritime, LLC	CCR023-23	Armstrong 1103 Clear Bowl Kit (20), Drain Valve (20)	\$	4,140.35
Rebekah Rose	Rose Cay Maritime, LLC	CCR023-23	Grainger 9586204274 Heated Jacket Kit L, Measuring Container(6), IR Therm, Flashlight(2), Mechanics Gloves,	\$	821.18
Rebekah Rose	Rose Cay Maritime, LLC	CCR023-23	Grainger 9586204282 Pads Brown PK5(4), 1HP Well Jet Pump(2), Pads White PK5(4), Swivel Pad Holder(3), Corrosion Proti	\$	2,717.93
Rebekah Rose	Rose Cay Maritime, LLC	CCR023-23	Grainger 9586204290 Industrial Penlight	\$	33.40
Rebekah Rose	Rose Cay Maritime, LLC	CCR027-23	Grainger 9667156351 Locking Pliers set 10 PCS	\$	232.07
Rebekah Rose	Rose Cay Maritime, LLC	Ramp-March & April 2023	Kieschnick Industries RR special tool made	\$	514.19
Rebekah Rose	Rose Cay Maritime, LLC	Ramp-March & April 2023	USPS Chart correction kits for Rebekah rose	\$	28.75
Rebekah Rose	World Chandlering International, Inc.	49122	Rebekah Rose - Delvac (4) 5gal/Pails	\$	843.16
Rebekah Rose	World Chandlering International, Inc.	49123	Rebekah Rose - Fuel Filters (19), Fuel Filters (20), Oil Filters Racor (20) Oil Filters Quincy(10)	\$	2,155.23
Rebekah Rose	World Fuel Services	204192-31101	REBEKAH ROSE - FUEL 5/16/23 - INVOICE RECEIVED LATE - FUEL FILTERS	\$	120.00
<b>Grand Total</b>				<b>\$</b>	<b>4,068,047.41</b>

Vessel Name	Vendor Name	Invoice #	Description	Amount
Susan Rose	Armoric Sales Inc.	177585	PAINT - FLEET	\$ 1,442.75
Susan Rose	Armoric Sales Inc.	178347	SUSAN ROSE - PAINT	\$ 1,048.00
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	21859	SUSAN - 1/14/23 - WATER SUPPLY & GARBAGE DISPOSAL	\$ 500.00
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	21866	SUSAN- 1/25/23 - WATER SUPPLY & GARBAGE DISPOSAL	\$ 500.00
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	21881	SUSAN- 2/10/23 - WATER SUPPLY & GARBAGE DISPOSAL	\$ 500.00
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	21893	SUSAN- 2/18/23 - WATER SUPPLY & GARBAGE DISPOSAL	\$ 500.00
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	21896	SUSAN- 3/06/23 - WATER SUPPLY & GARBAGE DISPOSAL	\$ 500.00
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	21910	SUSAN- 3/30/23 - WATER SUPPLY & GARBAGE DISPOSAL	\$ 500.00
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22041	SUSAN ROSE- WATER SUPPLY & TRASH DISPOSAL 5/24, 6/8 & 6/15	\$ 1,500.00
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22042	SUSAN ROSE- WATER SUPPLY & TRASH DISPOSAL 4/24/23	\$ 500.00
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22089	Susan Rose - Water Supply & Garbage Disposal - 7/10 & 7/25	\$ 1,000.00
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22174	SUSAN ROSE - WATER & TRASH - ON 8/11/23	\$ 500.00
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22176	SUSAN ROSE - WATER AND TRASH - 9/02/23, 9/14/23 & 9/22/23	\$ 1,500.00
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22217	SUSAN ROSE - WATER SUPPLY & GARBAGE DISPOSAL - 10/05, 10/12 & 10/28	\$ 1,500.00
Susan Rose	Clean Water of New York, Inc.	139716	Susan Rose - Received 2 Drums Oily Solids for Proper Treatment & Disposal, Vacuum Tug bilges & Slop Tanks.	\$ 4,912.50
Susan Rose	Clean Water of New York, Inc.	140033	Susan Rose/RCM250 - Received 7 Drums Oily Debris for Proper Treatment & Disposal	\$ 787.50
Susan Rose	Clean Water of New York, Inc.	140141	SUSAN ROSE - VACUUM TUG BILGES & SLOP TANKS	\$ 2,193.75
Susan Rose	Clean Water of New York, Inc.	143022	SUSAN ROSE - 7/4 RECEIVED 3 DRUMS OF OILY DEBRIS FOR PROPER TREATMENT & DISPOSAL - SR23-012	\$ 1,589.25
Susan Rose	Clean Water of New York, Inc.	144913	SUSAN ROSE - 10/05/23 - 4 DRUMS OIL DEBRIS FOR PROPER TREATMENT & DISPOSAL	\$ 900.00
Susan Rose	Clean Water of New York, Inc.	145215	SUSAN ROSE - 10/13/23 - 6 DRUMS OIL DEBRIS FOR PROPER TREATMENT & DISPOSAL - VACUUM TUG BILGES & SLOP TANK	\$ 3,928.13
Susan Rose	Maritech, LLC	5150	SUSAN ROSE - TORQUE/POWER MEASUREMENTS 12/12 THRU 12/14	\$ 10,250.00
Susan Rose	American Ship Repair Co., Inc.	13876	Logistics - Jan 2023 - Susan Rose	\$ 225.00
Susan Rose	American Ship Repair Co., Inc.	13897	Logistics - Feb 2023 - Susan Rose	\$ 75.00
Susan Rose	American Ship Repair Co., Inc.	13908	Logistics - MARCH 2023 - Susan Rose	\$ 275.00
Susan Rose	American Ship Repair Co., Inc.	13928	Logistics - APRIL 2023 -	\$ 75.00
Susan Rose	American Ship Repair Co., Inc.	13953	Logistics - May 2023	\$ 25.00
Susan Rose	American Ship Repair Co., Inc.	13981	Logistics - JUNE 2023	\$ 25.00
Susan Rose	American Ship Repair Co., Inc.	14001	JULY LOGISTICS	\$ 337.50
Susan Rose	American Ship Repair Co., Inc.	14020	AUGUST LOGISTICS	\$ 50.00
Susan Rose	Coastal Distributors, Inc.	185706	SUSAN ROSE - DECK SUPPLIES	\$ 1,067.30
Susan Rose	Colby Service & Supply	127292	Susan Rose - Assorted Supplies	\$ 332.50
Susan Rose	Colby Service & Supply	128034	SUSAN ROSE - SPENCER VORTEX REGNERATIVE BLOWER	\$ 43.74
Susan Rose	Colby Service & Supply	128563	SUSAN ROSE - WIRE CONNECTOR	\$ 12.68
Susan Rose	Colby Service & Supply	129056	SUSAN ROSE - VSP-213L Main Station Panel mounted Indoor Unit	\$ 205.72
Susan Rose	Colby Service & Supply	134543	Susan Rose - Assorted Supplies	\$ 50.00
Susan Rose	Colby Service & Supply	137891	SUSAN ROSE - TARP, STORAGE CABINET	\$ 522.35
Susan Rose	Complete Filter & Supply, Inc.	257262	SUSAN ROSE - AIR FILTERS	\$ 311.51
Susan Rose	Donald Pantina	November 2023 Expenses	Don P. November Expenses - UPS	\$ 28.38
Susan Rose	Manning Electric Inc.	K7923	Shipping	\$ 16.69
Susan Rose	Marine Systems, Inc.	2434931	SUSAN ROSE - Nut Lock (12), Seal (5), Gasket (6), Strap, Water Manifold (8)	\$ 18.41
Susan Rose	Marine Systems, Inc.	2438745	Susan Rose - VALVE-1 1/4 PT CO	\$ 53.38
Susan Rose	Marine Systems, Inc.	2446322	Shipping	\$ 1,505.60
Susan Rose	MedAire, Inc	381884	SUSAN ROSE - KIT ADVANCED MEDICAL STAND ALONE	\$ 250.34
Susan Rose	NRE Power Systems, Inc	0006135-IN	Shipping - Freight	\$ 272.92
Susan Rose	NRE Power Systems, Inc	0006252-IN	Shipping - Freight	\$ 68.46
Susan Rose	Ocean Charting Services	23617	JULY 2023 - Updates	\$ 18.10
Susan Rose	R.A. Mitchell Co. Inc.	INV13314	Susan Rose - Baldwin Fuel Filters (6)	\$ 20.67
Susan Rose	Sea Safety International, Inc.	85978	Susan Rose - Flotation work vest Univ. vinyl dipped, w/ reflective trim USCG Type V	\$ 18.54
Susan Rose	Sea Safety International, Inc.	86248	SUSAN ROSE - BUNKER BOOT, NFPA SIZE 13	\$ 12.95
Susan Rose	Buckeye Energy Services LLC	2393836	Susan Rose - Fuel @ Bayonne - 3/14/23	\$ 44,924.22
Susan Rose	Glander International Bunkering Inc.	FLGIB0523283	Susan Rose - 5/25/23 - Fuel @ Bayonne, NJ	\$ 26,126.64
Susan Rose	Glander International Bunkering Inc.	FLGIB0523537	SUSAN ROSE - FUEL RECEIVED 7/4/2023 @ BAYONNE, NJ - SR23-012	\$ 39,040.62
Susan Rose	Glander International Bunkering Inc.	FLGIB0823092	SUSAN ROSE - FUEL UP 8/05/2023 @ BAYONNE NJ - VOYAGE SR23-017	\$ 80,209.44
Susan Rose	Glander International Bunkering Inc.	FLGIB1122355	Susan Rose - 1/7/23 Fuel @ Bayonne	\$ 132,694.59
Susan Rose	Plaza Marine, Inc.	40238	Susan Rose - Fuel @ Elizabeth, NJ - Delivery 9/24/23 - Voyage SR23-020	\$ 109,727.79
Susan Rose	CSC	82579517	SUSAN ROSE STATUTORY REPRESENTATION - PERIOD ENDING 12/31/2024 - DECEMBER 2023 THRU DECEMBER 2024	\$ 107.76
Susan Rose	CSC	81114618044	SUSAN ROSE - DELAWARE RENEWALS	\$ 408.00
Susan Rose	Q88 LLC.	30638	Q88 - Feb 26, 2023 to Aug 26, 2023	\$ 376.36
Susan Rose	Q88 LLC.	31920	Aug 26, 2023 to Feb 26, 2024 - (8 Tugs / 10 Barges)	\$ 230.00
Susan Rose	Mackay Communications, Inc. dba Mackay Marine	886919	SUSAN ROSE - 9/14/23 GMDSS INSPECTION - ALL EQUIPMENT OPERATIONAL	\$ 1,264.75
Susan Rose	Phillips 66 Company	VREV0008887	SUSAN ROSE & RCM 250 - SIRE	\$ 1,619.56
Susan Rose	Valero Marketing & Supply Co.	5715795	RCM 250 / Susan Rose - SIRE Inspection - 1/04/2023	\$ 2,750.00
Susan Rose	Tug and Barge Solutions, Inc.	9115	Helm Support - All Vessels	\$ 75.00
Susan Rose	Tug and Barge Solutions, Inc.	9211	Helm Support - All Vessels	\$ 75.00
Susan Rose	Tug and Barge Solutions, Inc.	9303	Helm Support - All Vessels	\$ 75.00
Susan Rose	Rose Cay Maritime, LLC	CCR022-23	Millers Launch ML-14705 Launch Round Trip-Donald Pantina & Angel Tejada	\$ 400.00



Susan Rose	Rose Cay Maritime, LLC	CCR023-23	Millers Launch ML-14763 1/18 Launch Service -Don Pantina & Angel Tejada Round Trip	\$	400.00
Susan Rose	Rose Cay Maritime, LLC	CCR029-23	Millers Launch ML-15364 Launch Boat -(3) Don Pantian, Kevin Webb & Yukov Ion	\$	600.00
Susan Rose	Chevron Products, Inc.	660762032	4/11/23 - Lube - (2) for Susan Rose, (2) for Jordan Rose	\$	420.41
Susan Rose	Chevron Products, Inc.	661469146	LUBE - The starplex grease is 1 case but 40 tubes. I gave 10 tubes to each the 250,252,262. I held onto 10 tubes as inventory	\$	1,259.93
Susan Rose	AT Marine Services LLC	131	SUSAN ROSE - 9/14/2023 - INSTALL NEW RECEPTACLE FOR THE REFRIGERATOR AND FWD TOOL ROOM.	\$	657.00
Susan Rose	Marine Systems, Inc.	2434931	SUSAN ROSE - Nut Lock (12), Seal (5), Gasket (6), Strap, Water Manifold (8)	\$	89.81
Susan Rose	Marine Systems, Inc.	2438745	Susan Rose - VALVE-1 1/4 PT CO	\$	570.42
Susan Rose	Marine Systems, Inc.	6219910	SUSAN ROSE - 5/25/25 - BOTH ENGINES	\$	13,050.24
Susan Rose	R.A. Mitchell Co. Inc.	INV14695	RCM 250 & Susan Rose - @ Caddell's - Replace EUI's / Adjust Valves / Valve Lash	\$	2,565.00
Susan Rose	The Rowland Company	975601-1	SUSAN ROSE - AFTERMARKET REMAN STARTER	\$	6,570.00
Susan Rose	American Waterways Operators Inc.	930195	AWO - 2023 Annual Dues	\$	3,014.58
Susan Rose	Rose Cay Maritime, LLC	CCR023-23	ALS Services email from Nick 1/30/23	\$	141.48
Susan Rose	Rose Cay Maritime, LLC	CCR023-23	Verizon Dec 4th thru Jan 3rd - (Total Invoice \$1,919.62)	\$	159.79
Susan Rose	Rose Cay Maritime, LLC	CCR025-23	Verizon 9924436947 Verizon - 1/04/2023 thru 2/03/2023 (Total Bill \$2,056.02)	\$	160.57
Susan Rose	Rose Cay Maritime, LLC	CCR027-23	Verizon 9929203368 Verizon - 2/4/23 - 3/3/23 (Total Bill: \$2,245.91)	\$	160.57
Susan Rose	Buckeye Energy Services LLC	23250475	SUSAN ROSE - 11/03/23 FUEL UP @ BAYONNE NJ	\$	98,019.17
Susan Rose	Buckeye Energy Services LLC	23281163	SUSAN ROSE - FUEL UP 12/12/2023	\$	83,450.31
Susan Rose	AT Marine Services LLC	84	SUSAN ROSE - 3/10 & 3/13 - Troubleshoot Port Side Engine Room	\$	4,135.00
Susan Rose	Bailey Refrigeration Co., Inc.	RE117732	SUSAN ROSE - 5/8/23 - Compressor overheated.	\$	1,041.25
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22267	Susan Rose - 10/7 - 10/9 - Rigged Life Raft Off Vessel & Back Aboard Vessel	\$	525.00
Susan Rose	L&S Marine Services LTD	225	Susan Rose - BWTS PanAsia GloEn Patrol Annual Service, Includes all Seals, O-rings, Bearings, & Testing	\$	4,263.32
Susan Rose	Marine Systems, Inc.	6223825	SUSAN ROSE - PORT MAIN ENGINE - 11/21/23	\$	6,311.66
Susan Rose	R.A. Mitchell Co. Inc.	INV13471	Susan Rose -1/12/23- Pressure Switch 5 PSI (3), Pressure Switch 10 PSI (3), Mileage, Travel	\$	2,659.33
Susan Rose	MedAire, Inc	381884	SUSAN ROSE - KIT ADVANCED MEDICAL STAND ALONE	\$	2,625.00
Susan Rose	Sea Safety Services, Inc.	57889	SUSAN ROSE - (7) INSPECTION IMMERSION SUIT 3 YR INFLATION TEST, (7) WAX STICKS FOR IMM SUITS	\$	500.15
Susan Rose	Sea Safety Services, Inc.	58238	SUSAN ROSE- SAFETY SUPPLIES	\$	1,441.75
Susan Rose	Sea Safety Services, Inc.	58239	SUSAN ROSE - SAFETY ITEMS	\$	1,784.10
Susan Rose	Sea Safety Services, Inc.	58369	SUSAN ROSE - GAS MONITOR CALIBRATE, OXYGEN SENSOR,	\$	314.00
Susan Rose	American Ship Repair Co., Inc.	13859	Logistics - December 2022 - Susan Rose	\$	25.00
Susan Rose	American Ship Repair Co., Inc.	13859	Logistics - November 2022 - Susan Rose	\$	175.00
Susan Rose	American Ship Repair Co., Inc.	13859	Logistics - October 2022 - Susan Rose	\$	475.00
Susan Rose	Rose Cay Maritime, LLC	CCR024-23	Grainger 9605242289 First Aid Kit 100 People Served, First Aid Kit 143pcs, Sealed Acid Battery	\$	463.56
Susan Rose	Rose Cay Maritime, LLC	CCR025-23	Grainger 9612306721 Tether Float 120VAC (2)	\$	405.44
Susan Rose	American Bureau Of Shipping	71132710760	SUSAN ROSE - Annual IOPP Annex I Survey, Annual App Annex VI Survey, Annual Machine Survey, Annual Ballast Water Ma	\$	4,917.98
Susan Rose	Netsco	11391	RCM 252 & SUSAN ROSE - DRAWINGS FOR SPECIAL SURVEY #1	\$	1,200.00
Susan Rose	Tug and Barge Solutions, Inc.	10129	AUDIT - JORDAN ROSE, AUDIT SUSAN ROSE, TRAVEL EXPENSE	\$	2,278.97
Susan Rose	Clean Water of New York, Inc.	141608	Susan Rose - Vacuum Slop Tanks	\$	4,218.75
Susan Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - February - 2023	\$	78.46
Susan Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - APRIL - 2023	\$	77.54
Susan Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - JUNE - 2023	\$	121.84
Susan Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - September - 2023	\$	124.08
Susan Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - November - 2023	\$	124.08
Susan Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - January - 2023	\$	78.46
Susan Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - MARCH - 2023	\$	78.46
Susan Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - MAY - 2023	\$	77.54
Susan Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - JULY - 2023	\$	121.92
Susan Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - AUGUST - 2023	\$	121.92
Susan Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - October - 2023	\$	124.08
Susan Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - December - 2023	\$	124.12
Susan Rose	Rose Point Navigation Systems Inc.	12652	Rose Point ECS Service- Navigation Pubs, Chart Updates, Extended Support - SEPTEMBER 17, 2023 TO SEPTEMBER 16, 2024	\$	500.00
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22043	SUSAN ROSE- 4/24 - DELIVER OF LIFE RAFTS - FROM MAIN WAREHOUSE TO SUSAN ROSE	\$	500.00
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22088	Susan Rose - Load Cargo Hose	\$	585.00
Susan Rose	Coastal Distributors, Inc.	185706	SUSAN ROSE - DECK SUPPLIES	\$	13,985.88
Susan Rose	Colby Service & Supply	127292	Susan Rose - Assorted Supplies	\$	928.00
Susan Rose	Colby Service & Supply	128034	SUSAN ROSE - SPENCER VORTEX REGNERATIVE BLOWER	\$	1,080.00
Susan Rose	Colby Service & Supply	128563	SUSAN ROSE - WIRE CONNECTOR	\$	35.50
Susan Rose	Colby Service & Supply	129056	SUSAN ROSE - VSP-213L Main Station Panel mounted Indoor Unit	\$	1,061.54
Susan Rose	Colby Service & Supply	134543	Susan Rose - Assorted Supplies	\$	1,025.60
Susan Rose	Colby Service & Supply	137891	SUSAN ROSE - TARP, STORAGE CABINET	\$	692.07
Susan Rose	Complete Filter & Supply, Inc.	257262	SUSAN ROSE - AIR FILTERS	\$	2,808.28
Susan Rose	Donald Pantina	April 2023 Expenses	Gasket Maker, Grease, Galvanized Nipple 1/4"	\$	22.44
Susan Rose	Donald Pantina	April 2023 Expenses	Strap & Water Manifold (4)	\$	47.84
Susan Rose	Donald Pantina	June 2023 Expenses	Sealant & Tape	\$	7.75
Susan Rose	Donald Pantina	September 2023 Expenses	ADVANCED AUTO PARTS - SEPT EXP	\$	5.42
Susan Rose	Dove Cay, LLC	Ramp-MAR&APRIL-2023	Marine Systems, Inc l rings and gaskets for Susan rose cooling system	\$	18.12
Susan Rose	Manning Electric Inc.	K7724	Susan Rose - 8D Battery (2)	\$	599.98
Susan Rose	Manning Electric Inc.	K7923	Susan Rose - Lamp Q500T3/CL x 6	\$	33.00



Susan Rose	Marine Systems, Inc.	2446322	M/V Susan Rose - (4) Filter ASM	\$	5,080.76
Susan Rose	NRE Power Systems, Inc	0006135-IN	Susan Rose - Fast L-3XM System Float Switch, Fast L-3XM System Pump	\$	2,370.92
Susan Rose	NRE Power Systems, Inc	0006252-IN	Susan Rose - Analog Output Module (2), Digital Output Module (4)	\$	3,373.06
Susan Rose	Ocean Charting Services	22971	January 2023 - Monthly Updates	\$	197.83
Susan Rose	Ocean Charting Services	23072	February 2023 - Updates	\$	197.38
Susan Rose	Ocean Charting Services	23177	MARCH 2023 - Updates	\$	246.73
Susan Rose	Ocean Charting Services	23284	APRIL 2023 - Updates	\$	197.38
Susan Rose	Ocean Charting Services	23394	MAY 2023 - Updates	\$	198.18
Susan Rose	Ocean Charting Services	23507	JUNE 2023 - Updates	\$	246.73
Susan Rose	Ocean Charting Services	23617	JULY 2023 - Updates	\$	173.88
Susan Rose	Ocean Charting Services	23781	AUGUST 2023 - Updates	\$	184.50
Susan Rose	Ocean Charting Services	23885	SEPTEMBER 2023 - Updates	\$	219.58
Susan Rose	Ocean Charting Services	23988	OCTOER 2023 - Updates	\$	175.66
Susan Rose	Ocean Charting Services	24087	NOVEMBER - UPDATES	\$	175.66
Susan Rose	Ocean Charting Services	24187	DECEMBER - UPDATES	\$	219.58
Susan Rose	R.A. Mitchell Co. Inc.	INV13314		Total Per Vessel \$	104.52
Susan Rose	R.A. Mitchell Co. Inc.	INV13615	Susan Rose - (12) Baldwin Fuel Filters	\$	167.28
Susan Rose	Rose Cay Maritime, LLC	CCR022-23	Grainger 9560233141 Absorbent Powder 12 oz. PK12	\$	52.31
Susan Rose	Rose Cay Maritime, LLC	CCR022-23	Grainger 9561397325 Absorbent Powder 12 oz. PK12 (2)	\$	104.63
Susan Rose	Rose Cay Maritime, LLC	CCR022-23	Home Depot 5/8" x 100 ft Heavey Duty Garden Hose	\$	69.65
Susan Rose	Rose Cay Maritime, LLC	CCR022-23	Home Depot WP56096942 (B) SPLIT (B) Neverkink Heavy duty Garden Hose	\$	55.49
Susan Rose	Rose Cay Maritime, LLC	CCR022-23	Home Depot WP56096942 Split - (B) High Performance Lightweight Expandable Hose	\$	61.71
Susan Rose	Rose Cay Maritime, LLC	CCR022-23	Home Depot WP56275125 - (A) Split (A) - Ritz Gear - Ethernet Cable 50FT	\$	65.30
Susan Rose	Rose Cay Maritime, LLC	CCR022-23	Home Depot WP56275125 - (A) Split (A)- 15 Amp Pole Switch, Master Magnet, Phillip120 Volt Lamp (6)	\$	189.08
Susan Rose	Rose Cay Maritime, LLC	CCR026-23	A/M Air Starters 33544 (A) Susan - Air Starter (1) \$ 837.15	\$	837.15
Susan Rose	Rose Cay Maritime, LLC	CCR026-23	Grainger 9644056328 Stencil Kit 15PC, 1" Stencil, Instant Adhesive(2), Ordoor Eliminator (2), Epoxy Adhesive, Aerosol Lube	\$	241.73
Susan Rose	Rose Cay Maritime, LLC	CCR026-23	Grainger 9647858530 Stencil Kit 15PC, 1" Stencil 92PC Set, Instant Adhesive (2), Epoxy, Aerosol Lube (3), Aerosol Lube (2)	\$	218.48
Susan Rose	Rose Cay Maritime, LLC	CCR026-23	Millers Launch ML-15068 3/6/23 Launch Service - Kevin Webb/Don Patina	\$	400.00
Susan Rose	Rose Cay Maritime, LLC	CCR027-23	Amazon 113-7866686-3445837 Ridgid Power Spin Drain Cleaner w/25' Maxcore Cable	\$	58.77
Susan Rose	Rose Cay Maritime, LLC	CCR027-23	Amazon 113-8057154-1931464 CRC Brake Parts Cleaner 14oz (pack of 4)	\$	29.12
Susan Rose	Rose Cay Maritime, LLC	CCR027-23	Amazon 113-9991829-3134647 DYMO Labeling Tape for Label Maker (5)	\$	123.10
Susan Rose	Rose Cay Maritime, LLC	CCR027-23	Grainger 9653399031 Pleated Air Filter 20x21(12), Pleated Air Filter 18x18 (24)	\$	563.93
Susan Rose	Rose Cay Maritime, LLC	CCR027-23	Grainger 9655087386 Mobile Grease XHP 222 Grease (12)	\$	137.55
Susan Rose	Rose Cay Maritime, LLC	CCR027-23	Grainger 9657399219 Stencil Kit 15PC, 1" Stencil Let.&# 92PC set, Epoxy tube, Aerosol Lubricant (2)	\$	(154.88)
Susan Rose	Rose Cay Maritime, LLC	CCR027-23	Grainger 9658571865 Tee 304 SS 1/4" Pipe size, female NP(2), Nipple 1/4" thrd at one end(4), square head plug(2), Ball va	\$	92.95
Susan Rose	Rose Cay Maritime, LLC	CCR027-23	Grainger 9658658563 Instant Adhesive .53fl oz (2), Aerosol Lubricant (3)	\$	(47.41)
Susan Rose	Rose Cay Maritime, LLC	Ramp-JAN-2023	Susan Rose The Home Depot Susan Rose Tools for the engineer	\$	442.18
Susan Rose	Sea Safety International, Inc.	85978	Susan Rose - Flotation work vest Univ. vinyl dipped, w/ reflective trim USCG Type V	\$	249.00
Susan Rose	Sea Safety International, Inc.	86248	SUSAN ROSE - BUNKER BOOT, NFPA SIZE 13	\$	144.50
Susan Rose	Sea Safety International, Inc.	87330	SUSAN ROSE - HYDROSTATIC RELEASE UNIT W/ EYE BOLT	\$	134.00
Susan Rose	Sea Safety Services, Inc.	56964	Susan Rose - Portable Fire Extinguisher (2) , Recharge 10# ABC Fire Ext, Recharge 2.5# ABC Fire Ext.	\$	109.00
Susan Rose	Sea Safety Services, Inc.	57352	SUSAN ROSE - (1) FIRE EXTINGUISHER, INSPECTED/RECHARGED	\$	69.45
Grand Total				\$	776,589.23

Vessel Name	Vendor Name	Invoice #	Description	Amount	
RCM 295	Austal USA	3868	RCM295 - Wharfage 5/01/23 thru 6/30/2023 - MAY & JUNE	\$	85,644.00
RCM 295	Austal USA	3970	RCM295 - Wharfage - August 2023 - Per Agreement with Austal USA	\$	32,000.00
RCM 295	Austal USA	4018	RCM295 - Wharfage - September 2023 - Per Agreement with Austal USA	\$	32,000.00
RCM 295	Austal USA	4030	RCM295 - Wharfage - July 2023 - Per Agreement with Austal USA	\$	32,000.00
RCM 295	Austal USA	4061	RCM295 - Wharfage - October 2023 - Per Agreement with Austal USA	\$	32,000.00
RCM 295	Austal USA	4092	RCM295 - Wharfage - November 2023 - Per Agreement with Austal USA	\$	32,000.00
RCM 295	Austal USA	4113	RCM295 - Wharfage - December 2023 - Per Agreement with Austal USA	\$	32,000.00
RCM 295	Austal USA	AWC-0034	RCM295 - Wharfage 12/5/22 to 3/31/23 & Adjustment of previous wharfage charged.	\$	148,941.00
RCM 295	Austal USA	AWC-0036	RCM295 - WHARFAGE 4/01/23 TO 4/30/23 - APRIL	\$	42,120.00
RCM 295	Austal USA	AWC-0034	RCM295 - Vent and Gas Free Ballast Tanks & Rigging of Tow Bridal	\$	17,427.00
RCM 295	CSC	82576685	RCM 295 - STATUTORY REPRESENTATION - PERIOD ENDING 12/31/2024 - DECEMBER 2023 THRU DECEMBER 2024	\$	107.76
RCM 295	CSC	81114618048	RCM 295 - DELAWARE RENEWALS	\$	408.00
RCM 295	Q88 LLC.	31920	Aug 26, 2023 to Feb 26, 2024 - (8 Tugs / 10 Barges)	\$	230.00
RCM 295	Charles Taylor Marine Technical Services	AMINV79433	RCM295 - Damage Evaluation & Repair Oversight - (Mobile, AL) - CLAIM	\$	11,128.66
RCM 295	Charles Taylor Marine Technical Services	AMINV86054	RCM295 - Damage Evaluation & Repair Oversight - (Mobile, AL) - CLAIM	\$	14,639.80
RCM 295	Netsco	11261	RCM 295 - Engineering Services in connection with RCM 295 as outlined in NETSCO email dated 5/21/23	\$	1,030.00
RCM 295	Rio Controls & Hydraulics, Inc	10187	RCM 295 - MAJOR SURVEY	\$	3,959.84
RCM 295	American Waterways Operators Inc.	930195	AWO - 2023 Annual Dues	\$	3,014.58
RCM 295	Austal USA	AWC-0034	RCM295 - Additional Mooring	\$	1,441.00
RCM 295	Donjon-Smit, LLC	1053-10878	SMFF Annual Subscription Fee -2023 OPA 90 Salvage & Marine Firefighting Annual- Retainer Invoice	\$	200.00
RCM 295	American Bureau Of Shipping	1132701180	RCM 295 - Preliminary Condition Survey	\$	1,500.00
RCM 295	Rose Cay Maritime, LLC	Ramp-JAN-2023	Autozone Technical Dept. RCM 295 Return to Service - socket adapters and wrench to remove chain locker manhole.	\$	46.18
RCM 295	Rose Cay Maritime, LLC	Ramp-JAN-2023	RCM 295 Grainger Industrial Supply Technical Dept. RCM 295 Trash bags and oil absorbent rags	\$	108.47
<b>Grand Total</b>				<b>\$</b>	<b>523,946.29</b>



Total Per Vessel

Vessel Name	Vendor Name	Invoice #	Description	Amount
RCM 270	Associated Federal Pilots & Docking Masters of Louisiana LLC	178216	RCM270/Lynn Rose - 6/30/23 INBOUND S.W. PASS TO BUCK KREIHS - LR22-009	\$ 9,386.27
RCM 270	Bisso Towboat Co. Inc.	168609	Lynne Rose/RCM270 - 1/07/23 - Dock head down at Buck Kreihs - LR22-009	\$ 6,177.00
RCM 270	Bisso Towboat Co. Inc.	168668	Lynne Rose/RCM270 - 1/10/23 Pull out upriver at Buck Kreihs - LR22-009	\$ 2,204.00
RCM 270	Bisso Towboat Co. Inc.	169089	Lynne Rose/RCM270 - 1/30/23 Head Down @ Buck Kreihs - LR22-009	\$ 6,177.00
RCM 270	Bisso Towboat Co. Inc.	169110	Lynne Rose/RCM270 - 1/31/23 Pull Out For Upriver @ Buck Kreihs - LR22-009	\$ 2,204.00
RCM 270	Bisso Towboat Co. Inc.	170476	Lynne Rose/RCM270 - 4/12 -Dock @ Buck Kreihs - LR22-009	\$ 2,090.00
RCM 270	Bisso Towboat Co. Inc.	170477	Lynne Rose/RCM270 - 4/12 -Pull out for upriver @ Buck Kreihs - LR22-009	\$ 2,090.00
RCM 270	Bisso Towboat Co. Inc.	170547	Lynne Rose/RCM270 - 4/14 Turn from upriver into Kenner Bend Anchorage- LR22-009	\$ 2,090.00
RCM 270	Bisso Towboat Co. Inc.	170569	Lynne Rose/RCM270 - 4/14 Turn for sea at Kenner Bend Anchorage- LR22-009	\$ 1,045.00
RCM 270	Bisso Towboat Co. Inc.	170892	LYNNE/RCM270 - 5/4 Turn for Sea @ Kenner Bend Anchorage - Voyage LR22-009	\$ 988.00
RCM 270	Bisso Towboat Co. Inc.	170893	LYNNE/RCM270 - 5/4/23 -Turn From Upriver into Kenner Bend Anchorage - LR22-009	\$ 988.00
RCM 270	Bisso Towboat Co. Inc.	171651	LYNNE/RCM270 - 6/16 Head Down Buck Kreihs - LR22-009 - PROJECT # P00015 - TO PULL THE BALLAST PUMP	\$ 4,995.50
RCM 270	Bisso Towboat Co. Inc.	171652	LYNNE/RCM270 - 6/16 Hold in Berth at Buck Kreihs - LR22-009 - PROJECT P00015 TO PULL THE BALLAST PUMP	\$ 4,158.63
RCM 270	Bisso Towboat Co. Inc.	171653	LYNNE/RCM270 - 6/16 Turn for Sea at Buck Kreihs - LR22-009 - PROJECT P00015 - TO PULL THE BALLAST PUMP	\$ 1,957.00
RCM 270	Bisso Towboat Co. Inc.	171860	LYNNE/RCM270 - 6/30 - Head Down at Buck Kreihs for Repairs- Project #27	\$ 4,995.50
RCM 270	Bisso Towboat Co. Inc.	172062	LYNNE/RCM270 - 7/10 - Pull out from Buck Kreihs Shipyard - PROJECT #27	\$ 7,904.00
RCM 270	Bisso Towboat Co. Inc.	174294	LYNNE/RCM270 - 11/24/23 DOCK AT BUCK KREIHS - LR23-001	\$ 2,612.50
RCM 270	Bisso Towboat Co. Inc.	174295	LYNNE/RCM270 - 11/25/23 - TURN FOR DOWNRIVER AT BUCK KREIHS	\$ 2,090.00
RCM 270	Bisso Towboat Co. Inc.	174572	LYNNE/RCM270 - 12/11/2023 - DOCK AT BUCK KREIHS - VOYAGE LR23-001	\$ 1,282.50
RCM 270	Bisso Towboat Co. Inc.	174655	LYNNE/RCM270 - 12/16/2023 - TURN FOR SEA AT BUCK KREIHS - VOYAGE LR23-001	\$ 988.00
RCM 270	Seabulk Towing Services, Inc. (Sabine & Lake Charles)	PAT0034668	RCM 270 - DOCKING - 10/27 PORT CITY PARTNERS - LR23-001	\$ 10,450.60
RCM 270	Seabulk Towing Services, Inc. (Sabine & Lake Charles)	PAT0034673	RCM 270 - SAILING 10/30/23 PORT CITY PARTNERS TO OFF THE DOCK	\$ 8,062.00
RCM 270	Buck Kreihs Marine Repair, LLC	7674-013	RCM270 - 1/07 - 1/10 - Wharfage, Ballast Pump,	\$ 8,728.00
RCM 270	Buck Kreihs Marine Repair, LLC	7835-013	LYNNE ROSE/RCM270 - 4/12/23 WHARFAGE 1 DAY (Forklift, Dumpster, Labor) & MARINE CHEMIST	\$ 2,724.50
RCM 270	Buck Kreihs Marine Repair, LLC	7936-013	LYNNE ROSE/RCM 270 - 6/18/23 THRU 6/21/23	\$ 7,363.00
RCM 270	Buck Kreihs Marine Repair, LLC	7961-013	LYNNE ROSE/RCM 270 - 6/29/23 THRU 7/11/23	\$ 26,298.00
RCM 270	Port City Sabine Holdings LLC	1644	RCM 270 /LYNNE ROSE - SERVICE DATES: 10/27/23 TO 10/30/223	\$ 22,028.24
RCM 270	Port City Sabine Holdings LLC	1664	RCM 270 /LYNNE ROSE - SERVICE DATES: 10/27/23 TO 10/30/223	\$ 11,014.12
RCM 270	Valls Ship Agencies, LP	PE23410	LYNNE ROSE/RCM 270 - PORT EVERGLADES ARRIVE 11/19/23, SAIL 11/21/93	\$ 14,080.74
RCM 270	Armora Sales Inc.	178350	RCM 270 - PAINT	\$ 4,582.50
RCM 270	Delta Marine and Environmental Services, LLC	6580	RCM 270 - REMOVE & DISPOSE OF SLOPS - JULY 2023 @ BUCK KREIHS	\$ 14,552.50
RCM 270	Nord-Sud Shipping, Inc	2310054A	RCM 270 - VOYAGE - LR22-009 - Arrival AT Mount Airy, La 1/19/23, Depart 1/22/23	\$ 1,596.13
RCM 270	Port City Sabine Holdings LLC	1644	RCM 270 /LYNNE ROSE - SERVICE DATES: 10/27/23 TO 10/30/223	\$ 1,000.00
RCM 270	Colby Service & Supply	126065	RCM270 - Oil Pads Lightweight 100 pack	\$ 189.90
RCM 270	Marine Systems, Inc.	2430809	RCM270 - Assorted Parts (Freight Charges for Invoice 2430809 on Invoice 2430811)	\$ 1,047.78
RCM 270	A.R. Savage & Son, LLC	TP-23-01188	Lynne Rose/RCM270 - Texas - 3/21/23 Federal Express	\$ 223.90
RCM 270	ArcBest	434573120	1/20/2023 - 14 Pallets of Paint Delivered to Danners TX	\$ 379.17
RCM 270	Coastal Distributors, Inc.	184576	RCM 270 - 12V Batteries / Battery Lead Acid / 1 Hot Shot	\$ 320.00
RCM 270	Coastal Distributors, Inc.	184844	LYNNE ROSE/RCM270 - ASSORTED SUPPLIES	\$ 200.00
RCM 270	Coastal Distributors, Inc.	185628	RCM 270 HOT SHOT 1 RADIATOR	\$ 200.00
RCM 270	Colby Service & Supply	128394	RCM270 - Gasco Part - Calibration Gas 34L	\$ 16.05
RCM 270	Hellenic Marine LLC	15527	RCM 270 - Supply Pipe Clamp	\$ 150.00
RCM 270	Independence Valve & Supply LLC	1020863	RCM 270 - VALVES	\$ 1,975.00
RCM 270	Independence Valve & Supply LLC	1024526	RCM 270 - VALVES	\$ 852.00
RCM 270	Instruments and Controls Inc	2023-952	RCM 270 - ACTUATOR	\$ 243.25
RCM 270	Marine Systems, Inc.	2430810	RCM270 - Parts Call Out Charge	\$ 147.08
RCM 270	Marine Systems, Inc.	2430811	RCM270 - Freight Charges for Invoice 2430809	\$ 1,468.67
RCM 270	Marine Systems, Inc.	2433803	RCM270 - HOTSHOT FREIGHT	\$ 192.19
RCM 270	Marine Systems, Inc.	6218419	HOT SHOT FREIGHT - RCM270	\$ 3,230.67
RCM 270	Rio Controls & Hydraulics, Inc	10285	Freight & Hot Shot to Tampa	\$ 3,049.69
RCM 270	Safe Air Technology	0001904-IN	RCM270 - Safe Air Manufactured Motor - Paid on AMEX 12/6/2022 - ONLY FREIGHT IS DUE	\$ 161.09
RCM 270	Sea Safety International, Inc.	86419	RCM270 - (2) GAS ALTMIX5 34 CAL GAS - 34ltr cylinder	\$ 174.38
RCM 270	CSC	82579734	RCM 270 - STATUTORY REPRESENTATION - PERIOD ENDING 12/31/2024 - DECEMBER 2023 THRU DECEMBER 2024	\$ 215.52
RCM 270	CSC	81113759604	RCM270- Foreign Filing in NY	\$ 528.00
RCM 270	CSC	81113759613	RCM270- Document Retrieval Work in Delaware	\$ 69.00
RCM 270	CSC	81113782594	RCM270 - Disbursement Publishing	\$ 889.15
RCM 270	CSC	81114618049	RCM 270 - DELAWARE RENEWALS	\$ 408.00
RCM 270	Q88 LLC.	30638	Q88 - Feb 26, 2023 to Aug 26, 2023	\$ 376.36
RCM 270	Q88 LLC.	31920	Aug 26, 2023 to Feb 26, 2024 - (8 Tugs / 10 Barges)	\$ 230.00
RCM 270	Chevron Shipping Company LLC	79013953	LYNNE ROSE & RCM 270 - SIRE	\$ 1,607.64
RCM 270	Fire Protection Service, Inc.	P51258629	RCM 270 - Deliver Life Rafts / Life Raft Certificates / Life Raft Annual Inspections	\$ 1,005.00
RCM 270	Hiller Companies	400027	RCM270 - Assorted Fire Safety Inspections, labor, extinguishers, vinyl cover, travel charge	\$ 1,362.50
RCM 270	Marathon Maritime Company	900085559	RCM270/LYNNE ROSE - VESSEL INSPECTION FEES	\$ 2,500.00
RCM 270	Tug and Barge Solutions, Inc.	9115	Helm Support - All Vessels	\$ 75.00
RCM 270	Tug and Barge Solutions, Inc.	9211	Helm Support - All Vessels	\$ 75.00
RCM 270	Tug and Barge Solutions, Inc.	9303	Helm Support - All Vessels	\$ 75.00

RCM 270	A.R. Savage & Son, LLC	22-08018	Lynne Rose/RCM270 - 1/3/23- Transport crew from shopping to vessel	\$	200.00
RCM 270	A.R. Savage & Son, LLC	23-00418	Lynne Rose/RCM270 - 1/27/23 - Transport crew from shopping to vessel w/ fuel & Ins	\$	207.50
RCM 270	Eagle Ship Supply, Inc.	22728	RCM 270 - DECK SUPPLIES	\$	200.00
RCM 270	Eagle Ship Supply, Inc.	22745	LYNNE ROSE - Pallet Lift/ Launch Fee	\$	300.00
RCM 270	Weber Marine, LLC	578-006261	Lynne Rose - Launch Services - Reserve, LA - Delivered Radiator & Fan Combo to RCM270	\$	1,024.00
RCM 270	Independence Valve & Supply LLC	1020863	RCM 270 - VALVES	\$	8,666.56
RCM 270	Independence Valve & Supply LLC	1024526	RCM 270 - VALVES	\$	6,300.00
RCM 270	Instruments and Controls Inc	2023-656	RCM 270 - 5/23/23 - DBB FAILURE	\$	616.80
RCM 270	Instruments and Controls Inc	2023-952	RCM 270 - ACTUATOR	\$	2,084.00
RCM 270	L&S Marine Services LTD	223	RCM 270/Lynne - Annual Service, Parts, Travel, Food, Labor	\$	26,093.35
RCM 270	Lemoine Marine Refrigeration, Inc.	33401	RCM 270 - JULY 2023 - Control Room A/C & Galley Bunkroom A/C Repair	\$	7,984.12
RCM 270	Marine Systems, Inc.	6217512	RCM270 - Parts, Parts call out charge, labor @ Mt. Airy	\$	3,233.94
RCM 270	Marine Systems, Inc.	6217518	RCM270 - Faulty PTO	\$	4,723.97
RCM 270	Marine Systems, Inc.	6218419	RCM270 - Parts, time, hot shot freight	\$	21,000.04
RCM 270	Marine Systems, Inc.	6219022	RCM270 - #3 CARGO PUMP ENGINE	\$	4,666.44
RCM 270	Marine Systems, Inc.	6219027	RCM270 - #2 Ballast Pump Engine	\$	337.51
RCM 270	Marine Systems, Inc.	6219051	RCM270 - 4/13/2023 - check 6135 engine for logging fault code	\$	4,870.21
RCM 270	Marine Systems, Inc.	6219186	RCM270 - - Replace Radiator	\$	2,993.80
RCM 270	Marine Systems, Inc.	6219230	RCM270 - #3 Ballast Pump Engine	\$	2,058.61
RCM 270	Marine Systems, Inc.	6221362	RCM 270 - 6/01/2023 - #3 BALLAST PUMP	\$	8,156.58
RCM 270	Port City Sabine Holdings LLC	1644	RCM 270 /LYNNE ROSE - SERVICE DATES: 10/27/23 TO 10/30/223	\$	142.50
RCM 270	Rio Controls & Hydraulics, Inc	10072	RCM270 - Crane Troubleshooting/Repair	\$	5,425.00
RCM 270	Rio Controls & Hydraulics, Inc	10122	RCM270 - Hydraulic Motor, Hoses, etc.	\$	34,083.60
RCM 270	Rio Controls & Hydraulics, Inc	10285	RCM270 - Change Outwinch Motor on Crane	\$	31,697.74
RCM 270	Rio Controls & Hydraulics, Inc	10831	RCM 270 -7/25/2023 LEAKS ON TWO SPEED CONTROL	\$	4,402.22
RCM 270	Valls Ship Agencies, LP	PE23397	LYNNE ROSE/RCM 270 - PORT EVERGLADES ARRIVE 11/7/23 / DEPART 11/9/23 - VOYAGE LR23-001	\$	3,083.00
RCM 270	American Waterways Operators Inc.	930195	AWO - 2023 Annual Dues	\$	3,014.58
RCM 270	National Response Corporation (NRC)	178704	2023 BARGE RETAINER INVOICE	\$	3,137.50
RCM 270	Rose Cay Maritime, LLC	CCR023-23	Verizon Dec 4th thru Jan 3rd - (Total Invoice \$1,919.62)	\$	112.87
RCM 270	Rose Cay Maritime, LLC	CCR025-23	Verizon 9924436947 Verizon - 1/04/2023 thru 2/03/2023 (Total Bill \$2,056.02)	\$	113.65
RCM 270	Rose Cay Maritime, LLC	CCR027-23	Verizon 9929203368 Verizon - 2/4/23 - 3/3/23 (Total Bill: \$2,245.91)	\$	113.65
RCM 270	Associated Federal Pilots & Docking Masters of Louisiana LLC	179424	RCM270/Lynn Rose - 11/24 SOUTH WEST PASS TO BUCK KREIH - INBOUND - LR23-001	\$	8,090.26
RCM 270	Associated Federal Pilots & Docking Masters of Louisiana LLC	179443	RCM270/Lynn Rose - 11/25 BUCK KREIHS TO 12MANC - IN-PORT MOVE - 11/25 - LR23-001	\$	3,808.37
RCM 270	Jefferson & Orange County Board of Pilot Commissioners	342153	RCM 270 - 10/27 - FROM SEA TO PORT CITY PARTNERS - LR23-001	\$	45.00
RCM 270	Sabine Pilot Association	246647	RCM 270 - 10/27 - INBOUND FROM SEA TO PORT CITY PARTNERS	\$	2,779.28
RCM 270	Valls Ship Agencies, LP	PE23410	LYNNE ROSE/RCM 270 - PORT EVERGLADES ARRIVE 11/19/23, SAIL 11/21/93	\$	5,569.06
RCM 270	Associated Terminals, LLC	140705171	Lynne Rose/RCM270 - Mooring 1/10/23 - Unmooring 1/10/23 - Voyage LR22-009	\$	849.60
RCM 270	Associated Terminals, LLC	141685171	Lynne Rose/RCM270 - Mooring 1/30/23 - Unmooring 1/31/23 - Voy LR23-003	\$	1,699.20
RCM 270	Associated Terminals, LLC	144525171	Lynne Rose/RCM270 - Mooring 4/12/2023 - & Unmooring 4/12/23 - Voy LR23-009	\$	2,663.28
RCM 270	Associated Terminals, LLC	147265171	Lynne Rose - Mooring 6/16 & Unmooring 6/16 - LR22-009	\$	1,800.00
RCM 270	Associated Terminals, LLC	156885171	LYNNE ROSE/RCM 270 - 11/24 & 11/25 MOORING & UNMOORING - LR23-001 - PER STEVE FOR RCM ACCOUNT	\$	1,800.00
RCM 270	Associated Terminals, LLC	157585171	LYNNE ROSE/RCM 270 - MOORING AND UNMOORING - 12/11/2023 & 12/16/2023 - VOYAGE LR23-001	\$	856.80
RCM 270	Cooper Mooring, Inc.	291962	RCM 270 - Mooring at Buck Kreih's - Algiers - Voy #LR23-003	\$	1,167.50
RCM 270	Cooper Mooring, Inc.	294468	RCM 270 - Mooring at Buck Kreih's - Algiers inc Fuel & Security Surcharge - Project #27	\$	1,231.20
RCM 270	Cooper Mooring, Inc.	294638	RCM 270 - 7/11/2023 - UNMOORING AT BUCK KREIHS ALGIERS - P27	\$	1,240.30
RCM 270	GAC Panama Shipping S.A.	8725	Lynne Rose - Bunkering Charges - Panama Canal - LR22-005	\$	161.85
RCM 270	GAC Panama Shipping S.A.	9896	Lynne Rose -- Panama Canal - Arrival 7/23/2023 - LR23-001A (LR23-020)	\$	5,115.80
RCM 270	Nord-Sud Shipping, Inc	2310096A	RCM 270 - VOYAGE - LR22-009 - Arrival AT Mount Airy, La 2/9/23, Depart 2/12/23	\$	439.00
RCM 270	Nord-Sud Shipping, Inc	2320052A	RCM270 - ARRIVE BEAUMONT TX 2/19/23, DEPART 2/23/23 - VOYAGE LR22-009	\$	639.03
RCM 270	Plaquemines Port Harbor and Terminal District	519502	Lynne Rose - 11/25/2023 - HARBOR FEES ANCHORING, SECURITY FEES - LR23-001	\$	48.89
RCM 270	Plaquemines Port Harbor and Terminal District	519503	Lynne Rose - 11/25/2023 - HARBOR FEES, SECURITY FEES - LR23-001	\$	367.17
RCM 270	Port City Sabine Holdings LLC	1644	RCM 270 /LYNNE ROSE - SERVICE DATES: 10/27/23 TO 10/30/223	\$	6,937.00
RCM 270	Port City Sabine Holdings LLC	1664	RCM 270 /LYNNE ROSE - SERVICE DATES: 10/27/23 TO 10/30/223	\$	1,800.00
RCM 270	Trans Port Services	23394	RCM 270/ LYNNE ROSE - 11/19 REFREGERATED VAN FOR GRUB SHOPPING - LR23-001	\$	440.00
RCM 270	Valls Ship Agencies, LP	PE23410	LYNNE ROSE/RCM 270 - PORT EVERGLADES ARRIVE 11/19/23, SAIL 11/21/93	\$	3,051.67
RCM 270	Rose Cay Maritime, LLC	CCR029-23	ALS SERVICES USA WCS11124 Prepaid USPS Mailing Label (50)	\$	38.33
RCM 270	Rose Cay Maritime, LLC	CCR029-23	ALS SERVICES USA WCS11127 Prepaid USPS Mailing Label (25)	\$	19.17
RCM 270	Associated Terminals, LLC	157585171	LYNNE ROSE/RCM 270 - MOORING AND UNMOORING - 12/11/2023 & 12/16/2023 - VOYAGE LR23-001	\$	856.80
RCM 270	Baydelta Maritime LLC	28985	Lynne Rose & RCM 270 - Assist Tugs @ Long Beach - 8/7 - 8/17 - LR23-001	\$	43,537.50
RCM 270	Bisso Towboat Co. Inc.	174572	LYNNE/RCM270 - 12/11/2023 - DOCK AT BUCK KREIHS - VOYAGE LR23-001	\$	1,282.50
RCM 270	Bisso Towboat Co. Inc.	174655	LYNNE/RCM270 - 12/16/2023 - TURN FOR SEA AT BUCK KREIHS - VOYAGE LR23-001	\$	988.00
RCM 270	Delta Marine and Environmental Services, LLC	6580	RCM 270 - REMOVE & DISPOSE OF SLOPS - JULY 2023 @ BUCK KREIHS	\$	14,552.50
RCM 270	E3 OMI, LLC	OM-12199	RCM 270 - FRAC TANK CLEANING - JULY-23	\$	77,330.32
RCM 270	Seabulk Towing (Mobile & Florida Ports)	PCT0004606	RCM 270 - 12/03/2023 - ASSIST TO AND FROM NORTH CARGO PIER #2 - VOYAGE LR23-001	\$	10,245.52
RCM 270	Seabulk Towing (Mobile & Florida Ports)	PCT0004619	RCM 270 - 12/06/23- VOYAGE LR23-001	\$	7,173.22
RCM 270	Valls Ship Agencies, LP	PE23397	LYNNE ROSE/RCM 270 - PORT EVERGLADES ARRIVE 11/7/23 / DEPART 11/9/23 - VOYAGE LR23-001	\$	24,435.03
RCM 270	Bay Area Pumps Inc.	51100	RCM270 - Gear Rebuild 1/5 - 1/7	\$	47,346.00

RCM 270	Bay Area Pumps Inc.	51170	RCM270 - Gear Rebuild 1/30 - 1/31	\$	16,595.50
RCM 270	Bay Area Pumps Inc.	51422	RCM270 - 5/3 & 5/54 Mt. Airy Terminal - Remove failed gear from Ballast Pump #3, Remove #1 Ballast Pump Gear	\$	11,200.50
RCM 270	Bay Area Pumps Inc.	51621	RCM270 - Ballast Pump Repair	\$	69,456.00
RCM 270	Bay Area Pumps Inc.	51623	RCM270 - Ballast Pump Repair	\$	15,489.00
RCM 270	Bay Area Pumps Inc.	51625	RCM 270 - 7/5 - 7/6 - CARGO PUMP #1	\$	16,023.00
RCM 270	Buck Kreihs Marine Repair, LLC	1622-013	RCM270 - 12/21/22 - 1/16/23- Ballast Pump and Angle Drive Overhaul	\$	39,514.00
RCM 270	Buck Kreihs Marine Repair, LLC	7627-013	RCM270 - Wharfage, Ballast Pump, Air Conditioning, Cargo Piping Hydro, Cargo Valve Extension, Ballast Pump Angle Drives,	\$	57,465.00
RCM 270	Buck Kreihs Marine Repair, LLC	7674-013	RCM270 - 1/07 - 1/10 - Wharfage, Ballast Pump,	\$	3,328.00
RCM 270	Buck Kreihs Marine Repair, LLC	7711-013	LYNNE ROSE/RCM270 - 1/30/23 - 1/31/23 Dockage, Ballast Pump Angle Drive,	\$	11,379.00
RCM 270	Buck Kreihs Marine Repair, LLC	7936-013	LYNNE ROSE/RCM 270 - 6/18/23 THRU 6/21/23	\$	2,033.00
RCM 270	Buck Kreihs Marine Repair, LLC	7961-013	LYNNE ROSE/RCM 270 - 6/29/23 THRU 7/11/23	\$	33,789.00
RCM 270	EMI, A Division of W & O	22437	RCM 270 - COMMUNICATIONS REPAIR - HMI CARD	\$	1,145.20
RCM 270	Industrial Diesel Service, LLC DBA: Industrial Power Systems, LLC	16113	RCM270 - Instructed to replace John Deere Radiator on #3 Pump	\$	7,757.50
RCM 270	L&S Marine Services LTD	244	RCM 270 - BALLAST WATER TREATMENT SERVICE	\$	5,631.87
RCM 270	Rose Cay Maritime, LLC	Reimburse Rose-001-23	Dearman Systems 21015 Dearman ExSTARS.net Reporting System Software (720-TOR/720-CS Reporting (\$12,448.74)	\$	2,074.79
RCM 270	Donjon-Smit, LLC	1053-10878	<b>Total Per Vessel</b>	<b>\$</b>	<b>200.00</b>
RCM 270	American Bureau Of Shipping	46132702971	RCM270 - Survey	\$	6,945.68
RCM 270	American Bureau Of Shipping	46132709978	RCM 270 - Surveys	\$	4,554.44
RCM 270	American Bureau Of Shipping	46132714917	RCM 270 - SURVEY	\$	305.60
RCM 270	American Bureau Of Shipping	46132716263	RCM 270 - SURVEY	\$	1,233.00
RCM 270	E3 OMI, LLC	OM-12199	RCM 270 - FRAC TANK CLEANING - JULY-23	\$	77,330.32
RCM 270	Bisso Towboat Co. Inc.	174296	LYNNE/RCM270 - 11/25/23 - TURNFROM UPRIVER INTO 12 MILE ANCHORGE - LR23-001	\$	1,045.00
RCM 270	Coastal Distributors, Inc.	184576	RCM 270 - 12V Batteries / Battery Lead Acid / 1 Hot Shot	\$	2,022.00
RCM 270	Coastal Distributors, Inc.	184844	LYNNE ROSE/RCM270 - ASSORTED SUPPLIES	\$	17,754.13
RCM 270	Colby Service & Supply	126822	RCM270 - Filter Kit (4), Filters (24), Power Supply (1), Radio (6), Valve Wrench	\$	3,222.95
RCM 270	Colby Service & Supply	127423	RCM270 - Oil Pads 100/Pack	\$	56.97
RCM 270	Colby Service & Supply	128394	RCM270 - Gasco Part - Calibration Gas 34L	\$	225.00
RCM 270	Colby Service & Supply	132718	RCM 270 - ASSORTED SUPPLIES	\$	2,350.31
RCM 270	Colby Service & Supply	133035	RCM 270 - STAINLESS STEEL NUTS, ALL THREAD STUDS	\$	12,785.19
RCM 270	Colby Service & Supply	138223	LYNN E ROSE - DECK SUPPLIES	\$	4,645.68
RCM 270	Colby Service & Supply	138913	LYNNE - SUPPLIES	\$	41,575.84
RCM 270	Colby Service & Supply	138914	RCM 270 - SUPPLIES	\$	735.09
RCM 270	Dove Cay, LLC	Ramp-MAR&APRIL-2023	Portable rolling tool box for Kenny and Juan needed to transport tools on and off tugs and barges.	\$	90.28
RCM 270	Dove Cay, LLC	Ramp-MAR&APRIL-2023	Stanley Parts & Equipment	\$	13,510.28
RCM 270	Eagle Ship Supply, Inc.	22730	RCM270 - DECK SUPPLIES	\$	15,681.41
RCM 270	Eagle Ship Supply, Inc.	22743	RCM 270 - DECK SUPPLIES	\$	1,082.48
RCM 270	Eagle Ship Supply, Inc.	22811	RCM 270 - ASSORTED SUPPLIES	\$	4,315.96
RCM 270	Fire Protection Service, Inc.	PS1258629	RCM 270 - Deliver Life Rafts / Life Raft Certificates / Life Raft Annual Inspections	\$	3,897.00
RCM 270	Hellenic Marine LLC	15527	RCM 270 - Supply Pipe Clamp	\$	261.59
RCM 270	Hiller Companies	400027	50 lb ABC WHEELED FIRE EXTINGUISHER 12" WHEEL	\$	3,903.75
RCM 270	Marine Systems, Inc.	2433804	RCM270 - SHIM (2)	\$	9.23
RCM 270	Rose Cay Maritime, LLC	CCR032-23	GRAINGER - 9806997251	\$	195.20
RCM 270	Rose Cay Maritime, LLC	Ramp-JAN-2023	Lowe's Lynne M Rose / RCM 270 Supplies because we can't get any from purchasing	\$	73.10
RCM 270	Rose Cay Maritime, LLC	Ramp-JAN-2023	The Home Depot Lynne M Rose / RCM 270 Supplies for boat	\$	27.61
RCM 270	Rose Cay Maritime, LLC	Ramp-March & April 2023	Core and Main Parts for RCM 270	\$	546.16
RCM 270	Rose Cay Maritime, LLC	Ramp-March & April 2023	eBay Fan Blades for RCM270 Cargo p/p eng	\$	141.70
RCM 270	Rose Cay Maritime, LLC	Ramp-March & April 2023	IKEA Galley supplies	\$	239.57
RCM 270	Rose Cay Maritime, LLC	Ramp-March & April 2023	Lowe's - Supplies	\$	166.42
RCM 270	Rose Cay Maritime, LLC	Ramp-March & April 2023	Lowe's RCM supplies - Bill to Pennantia per Jasper	\$	148.88
RCM 270	Sea Safety International, Inc.	86419	RCM270 - (2) GAS ALTMIX5 34 CAL GAS - 34ltr cylinder	\$	320.00
<b>Grand Total</b>				<b>\$</b>	<b>1,208,468.29</b>



Vessel Name	Vendor Name	Invoice #	Description	Amount	
RCM 262	Boston Towing & Transportation	945075	RCM262 - ASSIST 3/20 FROM NANTASKET ROADS TO 3/20 CITGO BRAINTREE - VOYAGE - 26223-002	\$	5,198.94
RCM 262	Boston Towing & Transportation	945106	RCM262 - 3/21 FROM CITGO BRAINTREE TO NANTASKET ROADS - VOYAGE - 26223-002	\$	3,556.86
RCM 262	Henry Marine Service Inc.	1699	RCM 262 - 4/21 - 4/22 - STANDBY TUG - VOYAGE 26223-003	\$	11,267.61
RCM 262	Henry Marine Service Inc.	1699-FC	RCM 262 - 4/21/22 - 4/22/23 - STANDBY - FINANCE CHARGES - VOYAGE RCM 26223-003	\$	3,113.02
RCM 262	McAllister Towing of Connecticut	15006620	RCM 262 - 4/27/2023 18:50 to 4/27/2023 19:10 - DOCKING- NEW HAVEN STREAM to GULF NEW HAVEN - Voyage - 26223-0	\$	2,773.13
RCM 262	McAllister Towing of Connecticut	15006629	RCM 262 - 4/28 SAILING GULF NEW HAVEN TO NEW HAVEN STREAM - Voyage 26223-004	\$	2,760.38
RCM 262	McAllister Towing of New York	16026730	RCM262 - 3/6/23 DOCKING NY TOW STREAM TO BROOKLYN PIER 7 SOUTH - Voyage 26223-001	\$	2,932.50
RCM 262	McAllister Towing of New York	16026824	RCM262 - 3/14/2023 - SAILING - BROOKLYN PIER 7 SOUTH to STAPLETON ANCHORAGE - Voyage 26223-001	\$	2,932.50
RCM 262	McAllister Towing of New York	16026834	RCM262 - 3/15 DOCKING NY TOW STREAM TO KMI CARTERET - Voyage 26223-001	\$	2,894.25
RCM 262	McAllister Towing of New York	16026835	RCM262 - 3/16 - SAILING KMI CARTERET TO STREAM - Voyage 26223-001	\$	2,824.13
RCM 262	McAllister Towing of New York	16026836	RCM262 - 3/17/23 - DOCKING STREAM TO CADDELLS DRY DOCK - VOYAGE 26223-002	\$	2,849.63
RCM 262	McAllister Towing of New York	16026841	RCM262 - 3/18 SAILING KMI CARTERET TO STREAM - VOYAGE - 26223-002	\$	3,093.75
RCM 262	McAllister Towing of New York	16026860	RCM 262 - 3/17 SAILING CADDELLS DRY DOCK TO NY TOW STREAM - VOYAGE 26223-002	\$	2,849.63
RCM 262	McAllister Towing of New York	16026882	RCM 262 - 3/18 DOCKING NY TOW STREAM TO KMI CARTERET - VOYAGE - 26223-002	\$	3,073.13
RCM 262	McAllister Towing of New York	16027002	RCM262 - 4/1 - DOCKING STREAM TO BROOKLYN PIER 7 SOUTH	\$	3,086.88
RCM 262	McAllister Towing of New York	16027202	RCM262 - 4/19 SAILING BROOKLYN PIER 7 SOUTH TO STREAM - ROSE CAY ACCOUNT	\$	2,811.38
RCM 262	McAllister Towing of New York	16027212	RCM262 - 4/19 Shift Brooklyn Pier 7 South to Buckeye Perth Amboy - 26223-03	\$	5,020.97
RCM 262	McAllister Towing of New York	16027224	RCM262 - 4/21 Bayridge Anchorage to Bayridge Anchorage - VOYAGE 26223-003	\$	3,460.94
RCM 262	McAllister Towing of New York	16027233	RCM262 - 4/20 SHIFTING BUCKEYE PETH AMBOY TO BAYRIDGE ANCHORAGE - VOY 26223-003	\$	3,516.28
RCM 262	McAllister Towing of New York	16027239	RCM262 - 4/23 - DOCKING NY TOW STREAM TO BROOKLYN PIER 7 SOUTH - RCM ACCT	\$	2,956.25
RCM 262	McAllister Towing of New York	16027246	RCM262 - 4/22 SHIFTING BAYRIDGE ANCHORAGE TO SUNOCO LINDEN - VOY 26223-003	\$	2,956.25
RCM 262	McAllister Towing of New York	16027286	RCM262 - 4/26 DOCKING NY TOW STREAM TO KMI CARTERET - VOYAGE 26223-004	\$	2,722.13
RCM 262	McAllister Towing of New York	16027289	RCM 262 - 4/26/2023-SHIFTING-BROOKLYN PIER 7 SOUTH TO KMI CARTERET OLD#1 - Voyage - 26223-004	\$	2,722.13
RCM 262	McAllister Towing of New York	16027296	RCM 262 - 4/27/2023-SAILING-KMI CARTERET OLD#1toNY TOW STREAM - Voyage - 26223-004	\$	2,677.50
RCM 262	McAllister Towing of New York	16027310	RCM 262 - 4/26/2023-SAILING-BROOKLYN PIER 7 SOUTH to NY TOW STREAM - Voyage 26223-004	\$	2,722.13
RCM 262	McAllister Towing of New York	16027328	RCM262 - 4/28 DOCKING STREAM TO BROOKLYN PIER 7 SOUTH - Voyage 26223-004 Rose Acct	\$	2,671.13
RCM 262	McAllister Towing of New York	16027463	RCM262 - 5/10 SAILING BROOKLYN PIER 7 SOUTH TO STREAM - Voyage 26223-005	\$	2,703.00
RCM 262	McAllister Towing of New York	16027489	RCM262 - 5/11/2023 - DOCKING - STREAM TO KMI CARTERET OLD#1 - Voyage 26223-005	\$	2,703.00
RCM 262	McAllister Towing of New York	16027516	RCM262 - 5/13 DOCKING NY TOW STREAM TO BROOKLYN PIER 7 SOUTH - VOYAGE 26223-005	\$	2,860.00
RCM 262	McAllister Towing of New York	16027528	RCM262 - 5/13 - SAILING KMI CARTERET TO NY TOW STREAM - VOYAGE 26223-005	\$	2,860.00
RCM 262	McAllister Towing of New York	16027681	RCM262 - 5/25 SHIFTING BROOKLYN PIER TO CLEAN WATERS EAST YARD - Voyage 26223-006	\$	2,703.00
RCM 262	McAllister Towing of New York	16027698	RCM262 - 5/28 SHIFTING CLEAN WATERS MAIN YARD TO CADDELLS DRY DOCK - VOYAGE 26223-006	\$	2,887.50
RCM 262	McAllister Towing of New York	16027781	RCM 262 - 6/4/2023 - DOCKING - SUNOCO LINDEN to SUNOCO LINDEN - Voyage 26223-006A	\$	2,894.38
RCM 262	McAllister Towing of New York	16029395	RCM 262 - 10/26 DOCKING STREAM TO BROOKLYN PIERS - VOYAGE 26223-006O	\$	2,932.50
RCM 262	McAllister Towing of New York	16029612	RCM 262 - 11/13 SAILING BROOKLYN PIER 7 SOUTH TO NY TOW STREAM - 26223-007	\$	2,932.50
RCM 262	McAllister Towing of New York	16029792	RCM 262 - 12/06 SAILING BROOKLYN PIER 7 SOUTH TO NY TOW STREAM - RCM ACCT	\$	2,932.50
RCM 262	McAllister Towing of New York	16029799	RCM 262 - 12/06 SAILING BKLYN PIER 7 SOUTH TO CADDELLS DRY DOCK - RCM ACCT	\$	2,932.50
RCM 262	McAllister Towing of New York	16029922	RCM 262 - 12/14 SAILING BROOKLYN PIER 7 SOUTH TO STREAM - VOYAGE 26223-006P - NO REBILL PER JIM	\$	2,741.25
RCM 262	Metropolitan Marine Transportation Inc.	6634	RCM262 - 4/19 ASSIST TO PT. READING, STREAM TO BUCKEYE PERTH AMBOY, PERTH AMBOY TO PT. RICHMOND - VOYAGE	\$	2,784.60
RCM 262	Metropolitan Marine Transportation Inc.	6638	RCM262 - 4/20 ASSIST BUCKEY TO PERTH AMBOY TO STREAM, PERTH AMBOY TO PT. RICHMOND - VOYAGE 26223-003	\$	2,831.01
RCM 262	Metropolitan Marine Transportation Inc.	6717	RCM262 - 5/29 ASSIST CADDELLS YARD TO STREAM - VOYAGE 26223-006	\$	1,547.00
RCM 262	Metropolitan Marine Transportation Inc.	7001	RCM 262 - 9/5/23 - ASSIST FROM STREAM TO BROOKLYN PIER 7 - VOYAGE 26223-006K	\$	2,853.02
RCM 262	Metropolitan Marine Transportation Inc.	13140	RCM262 - ASSIST PIER 7 BROOKLYN TO CLEAN WATERS - VOYAGE 26223-006	\$	3,032.12
RCM 262	Metropolitan Marine Transportation Inc.	13147	RCM262 - ASSIST CLEAN WATERS TO CADDELLS YARD - 26223-006	\$	1,933.75
RCM 262	Metropolitan Marine Transportation Inc.	13596	RCM 262 - Assist Stream to Caddell's Drydock - Voyage	\$	2,037.87
RCM 262	Providence Steamboat Company	65028397	RCM262 - 3/19 ESCORT BUZZARDS BAY TO EAST - VOYAGE 26223-002	\$	15,525.00
RCM 262	The Port Authority of NY & NJ	872216	RCM262 - DOCKAGE - PIER 7S - 3/7/23 - 3/14/23 - 8 DAYS	\$	5,511.60
RCM 262	The Port Authority of NY & NJ	879967	RCM 262 - DOCKAGE - 4/07 THRU 4/16 - 10 DAYS - APRIL	\$	6,889.50
RCM 262	The Port Authority of NY & NJ	880002	RCM 262 - DOCKAGE - 5/15/23 THRU 5/17/23 - 3 DAYS - MAY	\$	2,066.85
RCM 262	McAllister Towing of New York	16025959	RCM262/Patrice McAllister - Fully Found Charter - Jan 1, 2023, thru Jan 15, 2023 - 15 Days	\$	111,750.00
RCM 262	McAllister Towing of New York	16026119	RCM262/Patrice McAllister - Fully Found Charter - 1/16/23 - 1/31/23	\$	119,200.00
RCM 262	McAllister Towing of New York	16026293	Patrice McAllister - Fully Found Charter - 02/01/2023 thru 02/15/2023	\$	114,750.00
RCM 262	McAllister Towing of New York	16026489	RCM262 - Fully Found Charter - 2/16/23 - 2/28/23 - 13 Days	\$	99,450.00
RCM 262	McAllister Towing of New York	16026731	RCM262 - PATRICE MCALLISTER FULLY FOUND CHARTER - 3/1/23 THRU 3/6/23	\$	45,900.00
RCM 262	McAllister Towing of New York	16026825	Patrice McAllister - Fully Found Charter 3/14/23 - 17 Days	\$	130,050.00
RCM 262	McAllister Towing of New York	16026833	PATRICE MCALLISTER - LUBE RECONCILIATION	\$	5,070.93
RCM 262	McAllister Towing of New York	16027351	RCM 262 - 5/3/2023 - Patrice McAllister - Fully Found Charter - 1 Day	\$	7,650.00
RCM 262	McAllister Towing of New York	16027695	RCM262/PATRICE MCALLISTER - FULLY FOUND CHARTER - 18 DAYS - May 29 - June 15	\$	137,700.00
RCM 262	McAllister Towing of New York	16027887	PATRICA MCALLISTER - FULLY FOUND CHARTER - 15 DAYS - 6/16/23 THRU 6/30/23	\$	114,750.00
RCM 262	McAllister Towing of New York	16028105	Fully Found Charter - Patrice McAllister - 7/1 - 7/15	\$	114,750.00
RCM 262	McAllister Towing of New York	16028226	Fully Found Charter - Patrice McAllister - 7/16 - 7/31	\$	122,400.00
RCM 262	McAllister Towing of New York	16028393	Fully Found Charter - Patrice McAllister - 8/1 - 8/15	\$	114,750.00
RCM 262	McAllister Towing of New York	16028612	PATRICE MCALLISTER - FULLY FOUND CHARTER 8/16/23 - 8/31/23 - 16 DAYS. 26223-006	\$	122,400.00
RCM 262	McAllister Towing of New York	16028740	Fully Found Charter - Patrice McAllister - 9/1/23 through 9/15/23 - Voyage 26223-006	\$	114,750.00
RCM 262	McAllister Towing of New York	16028911	Patrice McAllister - Fully Found Charter - 9/16 - 9/30 - Voyage 26223-006	\$	114,750.00
RCM 262	McAllister Towing of New York	16029098	PATRICE MCALLISTER - FULLY FOUND CHARTER - 10/01/23 - 10/15/23 - 15 DAYS - OCTOBER	\$	114,750.00

RCM 262	McAllister Towing of New York	16029263	PATRICE MCALLISTER - FULLY FOUND CHARTER - 10/16/23 TO 10/31/23 - 16 DAYS	\$	122,400.00
RCM 262	McAllister Towing of New York	16029530	PATRICE MCALLISTER TIME (11 DAYS) & FUEL - OFF HIRE	\$	118,122.54
RCM 262	McAllister Towing of New York	16029603	RCM 262 - JUSTINE MCALLISTER - FULLY FOUND CHARTER - STARTS 11/13/23 THRU 11/30/23	\$	139,725.00
RCM 262	McAllister Towing of New York	16029881	RCM 262 - PATRICE FULLY FOUND CHARTER 20 DAYS DECEMBER - FROM 12/12/23 THRU 12/31/23	\$	165,000.00
RCM 262	Armoric Sales Inc.	177585	PAINT - FLEET	\$	1,442.75
RCM 262	Armoric Sales Inc.	177825-A	TO CORRECT ORIGINAL INVOICE 177825 ONLY PAID \$4,290.00 - S/B \$6,435.00	\$	2,145.00
RCM 262	Caddell Dry Dock & Repair Co., Inc.	21975	RCM262 -2/22/2023 - Remove 50 FT Cargo Hose for Proper Disposal	\$	995.00
RCM 262	Marine Oil Service Inc.	1054012	RCM 262 - 9/18/23 DELIVERY OF EMPTY DRUM, PICK UP DRUM, DISPOSAL FEE	\$	1,150.00
RCM 262	R.A. Mitchell Co. Inc.	INV13890	RCM262 - Oil Filter (12), Belt (4)	\$	535.44
RCM 262	American Ship Repair Co., Inc.	13876	Logistics - Jan 2023- RCM 262	\$	75.00
RCM 262	American Ship Repair Co., Inc.	13897	Logistics - Feb 2023 - RCM 262	\$	275.00
RCM 262	American Ship Repair Co., Inc.	13908	Logistics - MARCH 2023 - RCM 262	\$	25.00
RCM 262	American Ship Repair Co., Inc.	13928	Logistics - APRIL 2023 -	\$	25.00
RCM 262	Apollo International Corp	71944	RCM 262 - 8" APOLLOFLEX BLUE, FLIND FLANGE, FREIGHT	\$	830.00
RCM 262	Atlantic Cordage	428916	RCM262 - 2" Bolt Type Anchor Shackle	\$	100.00
RCM 262	Donald Pantina	March 2023 Expenses	Postage - USPS	\$	24.80
RCM 262	Dover Marine MFG & Supply Co., Inc.	31180	RCM262 - Watertight Door Dog & Handle Broze	\$	15.86
RCM 262	R.A. Mitchell Co. Inc.	INV13890	RCM262 - Oil Filter (12), Belt (4)	\$	57.39
RCM 262	Sea Safety International, Inc.	85985	RCM 262 - Flotation work vest Univ. vinyl dipped, w/ reflective trim USCG Type V	\$	13.93
RCM 262	Glander International Bunkering Inc.	FLGIB0223118	Patrice McAllister - 1/28/23 Fuel @ Bayonne, NJ	\$	87,696.54
RCM 262	Glander International Bunkering Inc.	FLGIB0223442	Patrice McAllister - Received Fuel 3/18/23 - Bayonne, NJ	\$	43,641.89
RCM 262	CSC	82577824	RCM 262 STATUTORY REPRESENTATION - PERIOD ENDING 12/31/2024 - DECEMBER 2023 THRU DECEMBER 2024	\$	215.52
RCM 262	CSC	81113676839	RCM262 - Foreign Filing in NY	\$	881.05
RCM 262	CSC	81114618052	RCM 262 - DELAWARE RENEWALS	\$	408.00
RCM 262	Mattsson Graphics	RCM 1000	Schematic of RCM 262 Cargo Plan/Piping, PDF and Revision Included	\$	500.00
RCM 262	Q88 LLC.	30638	Q88 - Feb 26, 2023 to Aug 26, 2023	\$	376.36
RCM 262	Q88 LLC.	31920	Aug 26, 2023 to Feb 26, 2024 - (8 Tugs / 10 Barges)	\$	230.00
RCM 262	Valero Marketing & Supply Co.	5726581	RCM 262 - SIRE Inspection - 4/18/23	\$	2,750.00
RCM 262	Tug and Barge Solutions, Inc.	9115	Helm Support - All Vessels	\$	75.00
RCM 262	Tug and Barge Solutions, Inc.	9211	Helm Support - All Vessels	\$	75.00
RCM 262	Tug and Barge Solutions, Inc.	9303	Helm Support - All Vessels	\$	75.00
RCM 262	Chevron Products, Inc.	660714841	4/11/23 - 50 Gals Lube - RCM 262 (3) - Split up rest between RCM 250 & RCM 252	\$	275.43
RCM 262	Chevron Products, Inc.	660846621	" - 5/4/23 - Lube"	\$	840.00
RCM 262	Chevron Products, Inc.	661467086	LUBE - DELIVERED 7/21/2023 " I have that oil in the storage unit. It has been an issue at times getting oil, so I wanted to l	\$	419.98
RCM 262	Chevron Products, Inc.	661469146	LUBE - The starplex grease is 1 case but 40 tubes. I gave 10 tubes to each the 250,252,262. I held onto 10 tubes as inventory	\$	45.82
RCM 262	McAllister Towing of New York	16027006	PATRICE MCALLISTER - LUBE OIL RECONCILIATION	\$	414.80
RCM 262	Plaza Marine, Inc.	40470	Patrice McAllister - 450 Gals of Mobil Delvac 1300 (Bulk) - Voyage 26223-006N	\$	10,957.50
RCM 262	AT Marine Services LLC	105	RCM262 - 6/8 & 6/26 Repairs - PORT SIDE CRANE - POWER SUPPLY	\$	2,270.05
RCM 262	AT Marine Services LLC	130	RCM 262 - 9/7/23 - REMOVED THE ROOF TO INSTALL NEW CABLE FOR AC UNIT.	\$	2,927.84
RCM 262	AT Marine Services LLC	141	RCM 262 - TROUBLESHOOT GROUND FAULT, REMOVE DAMAGE FLOODLIGHT AND INSTALLED NEW LED LIGHT	\$	2,080.00
RCM 262	AT Marine Services LLC	152	RCM 262 - 12/05 REPAIRED THE OVERLOAD HEATER @ CADDELLS	\$	585.00
RCM 262	Bailey Refrigeration Co., Inc.	RE117781	RCM 262 - 9/07/23 MOUNTED AND INSTALLED DUCTLESS MINI SPLIT SYSTEM & TIED IN COMMUNICATION WIRES.	\$	5,553.00
RCM 262	Caddell Dry Dock & Repair Co., Inc.	21989	RCM262 - 3/17/23 - LABOR & MATERIAL - stbd side maine engine exhaust system muffler	\$	1,396.66
RCM 262	American Waterways Operators Inc.	930195	AWO - 2023 Annual Dues	\$	3,014.58
RCM 262	National Response Corporation (NRC)	178704	2023 BARGE RETAINER INVOICE	\$	3,137.50
RCM 262	Rose Cay Maritime, LLC	CCR023-23	Verizon Dec 4th thru Jan 3rd - (Total Invoice \$1,919.62)	\$	112.87
RCM 262	Rose Cay Maritime, LLC	CCR025-23	Verizon 9924436947 Verizon - 1/04/2023 thru 2/03/2023 (Total Bill \$2,056.02)	\$	113.65
RCM 262	Rose Cay Maritime, LLC	CCR027-23	Verizon 9929203368 Verizon - 2/4/23 - 3/3/23 (Total Bill: \$2,245.91)	\$	113.65
RCM 262	Boston Harbor Docking Pilots, Inc	2023-0210	RCM262 - 3/20 FROM STREAM TO CITGO 3/21 FROM CITGO TO STREAM - VOYAGE - 26223-002	\$	1,980.00
RCM 262	Bayonne Lineboat Service	42795	RCM262 - 3/15 PROVIDE LINEBOAT AT KMI CARTERET, 3/16 PROVIDE LINEBOAT FOR SAILING - VOYAGE 26223-002	\$	1,900.00
RCM 262	Bayonne Lineboat Service	42818	RCM262 - Lines at KMI Carteret w/ Standby Charge - Voyage 26223-002	\$	2,150.00
RCM 262	Bayonne Lineboat Service	43083	RCM262 - 4/26/23 Lineboat for arrival at KMI Carteret, 4/27 Lineboat for Sailing - Voyage 26223-004	\$	1,900.00
RCM 262	Bayonne Lineboat Service	43190	RCM262 - LINEBOAT AT KMI CARTERET - 5/11 For Arrival, Standby 5/13, Sailing 5/13 - VOYAGE 26223-005	\$	2,100.00
RCM 262	Coast Line Service Inc	30629	RCM 262 - 4/27 TO 4/28 - Mooring & Unmooring at Gulf, New Haven - Voyage 26223-004	\$	950.00
RCM 262	General Maintenance & Labor, Inc	41314	RCM262 - PBF TERMINALS - PAUSLBORO - Secure Lines, Release Lines - THIS WAS CREDITED OUT	\$	3,000.00
RCM 262	Norton Lilly International	2224613P-2	RCM262/Patrice -Sailing 10/07/22 @ Houston- Voyage 26222-034	\$	1,200.00
RCM 262	Rose Cay Maritime, LLC	CCR029-23	ALS SERVICES USA WCS11124 Prepaid USPS Mailing Label (50)	\$	38.33
RCM 262	Rose Cay Maritime, LLC	CCR029-23	ALS SERVICES USA WCS11127 Prepaid USPS Mailing Label (25)	\$	19.17
RCM 262	Boston Harbor Docking Pilots, Inc	2023-0413	RCM 262 - 6/14 DOCKING STREAM TO SUNOCO E. BOSTON, 6/15 UNDOCKING SUNOCO TO STREAM (Stern first) - VOYAGE 2	\$	1,925.00
RCM 262	Boston Towing & Transportation	945891	RCM262 - 6/01 FROM SUNOCO EAST BOSTON TO STREAM - VOYAGE - 26223-006	\$	2,535.44
RCM 262	Boston Towing & Transportation	945893	RCM262 - 6/01 FROM STREAM TO SUNOCO EAST BOSTON - VOYAGE - 26223-006	\$	2,535.44
RCM 262	Boston Towing & Transportation	945919	RCM262 - 6/06 FROM STREAM TO SUNOCO EAST BOSTON - VOYAGE 26223-006B	\$	2,563.84
RCM 262	Boston Towing & Transportation	945921	RCM262 - 6/07 FROM SUNOCO EAST BOSTON TO STREAM - VOYAGE 26223-006B	\$	2,560.64
RCM 262	Boston Towing & Transportation	945975	RCM 262 - 6/14 FROM STREAM TO SUNOCO EAST BOSTON - VOYAGE - 26223-006B	\$	2,565.44
RCM 262	Boston Towing & Transportation	945994	RCM 262 - 6/15 from Sun E. Boston to Stream - Voyage - 26223-006C	\$	2,557.84
RCM 262	Boston Towing & Transportation	946099	RCM 262 - 6/22 Assist Stream to Sun E. Boston - Voyage 26223-006C	\$	2,602.64
RCM 262	Boston Towing & Transportation	946101	RCM 262 - 6/22 Assist Sun E. Boston to Stream - Voyage 26223-006C	\$	2,602.64

RCM 262	Boston Towing & Transportation	947360	RCM 262 - 10/24 FROM STREAM TO SUNOCO EAST BOSTON - VOYAGE - 26223-0060	\$	2,706.44
RCM 262	Boston Towing & Transportation	947362	RCM 262 - 10/25 FROM SUN EAST BOSTON TO STREAM - VOYAGE - 26223-0060	\$	2,695.44
RCM 262	Clean Water of New York, Inc.	142371	RCM262 - 5/25 - 5/26 Wash & Vac Tanks, Pumps, Hoses, - Voyage 26223-006	\$	44,064.00
RCM 262	Coast Line Service Inc	31517	RCM 262 - 11/26/23 & 11/27/23 - MOORING & UNMOORING AT SPRAGUE EAST PROVIDENCE RI - VOYAGE 26223-007	\$	975.00
RCM 262	Delaware City Refining Company	117752	RCM262 - 2/17/23 GANGWAY USAGE - VOYAGE 26222-350	\$	2,200.00
RCM 262	Delaware City Refining Company	117957	RCM 262 - 7/19 - ARRIVAL GANG WAY USAGE - VOYAGE - 26223-006G	\$	2,200.00
RCM 262	Delaware City Refining Company	117975	RCM 262 - 7/24/23 - Line Handling - Voyage 26223-006H	\$	2,200.00
RCM 262	Delaware City Refining Company	117992	RCM 262 - 8/03/23 - Line Handling - Voyage 26223-006I	\$	2,200.00
RCM 262	Delaware City Refining Company	117995	RCM 262 - 8/20 MOORING & UNMOORING - VOYAGE 26223-006K	\$	4,000.00
RCM 262	Delaware City Refining Company	118091	RCM 262 - 10/10/2023 - MOORING & UNMOORING - VOYAGE 2623-006M	\$	4,000.00
RCM 262	Delaware City Refining Company	1180081	RCM 262 - GANGWAY USAGE ARRIVAL 10/04/23 - VOYAGE - 26223-006L	\$	4,000.00
RCM 262	Henry Marine Service Inc.	1486	RCM 262 - 12/29/22 - ASSIST INTO IMTT CON HOOK - VOYAGE 26222-35I	\$	1,664.13
RCM 262	Independent Testing Consulting Inc	35738	RCM262 - 5/27/23 Tank Inspection @ Clean Water - Issue Marine Chemist Cert. A064459 - VOYAGE 26223-006	\$	1,035.00
RCM 262	Independent Testing Consulting Inc	35739	RCM262 - 5/28/23 Tank Inspection @ Caddell S/Y - Issue Marine Chemist Cert. A064460 - VOYAGE 26223-006	\$	1,085.00
RCM 262	McAllister Towing of Baltimore, Inc	33035884	RCM 262 - 2/19/2023 - SAILING - BUCKEYE TO STREAM - Voyage - 26222-350	\$	3,080.00
RCM 262	McAllister Towing of Baltimore, Inc	33035902	<b>Total Per Vessel</b>	<b>\$</b>	<b>3,080.00</b>
RCM 262	McAllister Towing of Baltimore, Inc	33035910	RCM262 - 2/19/2023 - DOCKING - BUCKEYE TO BUCKEYE - Voyage - 26222-350	\$	3,080.00
RCM 262	McAllister Towing of Baltimore, Inc	33037448	RCM 262 - 12/25 DOCKING BAL. STREAM TO BUCKEYE, 12/25 SAILING BUCKEYE TO BAL. STREAM - VOYAGE 26223-006Q	\$	5,360.16
RCM 262	McAllister Towing of Connecticut	15007734	RCM 262 - 12/01 SAILING NEW HAVEN TERMINAL TO NEW HAVEN STREAM - VOYAGE 26223-007B	\$	3,168.38
RCM 262	McAllister Towing of Connecticut	15007738	RCM 262 - 12/01 DOCKING NEW HAVEN STREAM TO NEW HAVEN TERMINAL - VOYAGE 26223-007B	\$	3,168.38
RCM 262	McAllister Towing of Connecticut	15007843	RCM 262 - 12/21 DOCKING NEW HAVEN STREAM TO PINK TANKS - VOYAGE 26223-006P	\$	2,856.00
RCM 262	McAllister Towing of Connecticut	15007847	RCM 262 - 12/22 SAILING PINK TANKS TO NEW HAVEN STREAM - VOYAGE - 26223-006P	\$	2,849.63
RCM 262	McAllister Towing of New York	16025985	RCM262 - 01/1/23 Sailing Astoria to Stream - Voyage 26222-35I	\$	3,162.50
RCM 262	McAllister Towing of New York	16026193	RCM262 - 1/18/2023-DOCKING-NY TOW STREAM TO BUCKEYE BAYONNE - Voy 26222-035K	\$	2,932.50
RCM 262	McAllister Towing of New York	16026203	RCM262 - 1/18 Sailing Buckeye Bayonne to Ny Tow Stream - Voyage 26222-35K	\$	2,932.50
RCM 262	McAllister Towing of New York	16026224	RCM262 - 1/21/2023 - Sailing IMTT Bayonne West of 1 to Stream- Voyage 26222-35L	\$	3,162.50
RCM 262	McAllister Towing of New York	16026230	RCM262 - 1/21/2023 - Docking Stream to IMTT Bayonne - Voyage 26222-35L	\$	3,162.50
RCM 262	McAllister Towing of New York	16026315	RCM262 - 1/29 - Sailing Imtt Bayonne to NY Tow Stream - Voyage 26222-35M	\$	3,162.50
RCM 262	McAllister Towing of New York	16026317	RCM262 - 1/28 - Docking NY Tow Stream to IMTT Bayonne - Voyage 26222-35M	\$	3,162.50
RCM 262	McAllister Towing of New York	16026325	RCM262 - 1/29 Docking Ny Tow Stream to Buckeye Bayonne - Voyage 26222-35M	\$	3,162.50
RCM 262	McAllister Towing of New York	16026528	RCM 262 - 2/15/2023-DOCKING-NY TOW STREAM to IMTT BAYONNE WEST OF 1 - Voyage26222-35N	\$	2,295.00
RCM 262	McAllister Towing of New York	16026534	RCM 262 - 2/16/2023 - SAILING - BUCKEYE BAYONNE TO NY TOW STREAM - Voyage 26222-35N - REBILL INVOICE 26222-035	\$	2,932.50
RCM 262	McAllister Towing of New York	16026539	RCM 262 - 2/15/2023 - SAILING - IMTT BAYONNE WEST OF 1 to NY TOW STREAM - Voyage 26222-35N	\$	2,932.50
RCM 262	McAllister Towing of New York	16026541	RCM 262 - 2/15/2023 - DOCKING - NY TOW STREAM TO BUCKEYE BAYONNE - Voyage 26222-35N	\$	2,932.50
RCM 262	McAllister Towing of New York	16026616	RCM262 - 2/22 SAILING BUCKEYE BAYONNE TO NY TOW STREAM - Voyage 26222-035O	\$	2,932.50
RCM 262	McAllister Towing of New York	16026626	RCM262 - 2/21 - Docking NY Tow Stream to Buckeye Bayonne - Voyage 26222-035O	\$	2,900.63
RCM 262	McAllister Towing of New York	16026827	RCM262 - 3/15/23 SAILING STAPLETON ANCHORAGE TO NY TOW STREAM - VOYAGE - 26223-001	\$	2,894.25
RCM 262	McAllister Towing of New York	16027242	RCM262 - 4/23 SAILING SUNOCO LINDEN TO NY TOW STREAM - VOY 26223-003	\$	2,956.25
RCM 262	McAllister Towing of New York	16027244	RCM262 - 4/22 DOCKING NY TOW STREAM TO SUNOCO LINDEN - VOY 26223-003	\$	2,956.25
RCM 262	McAllister Towing of New York	16027465	RCM262 - 5/10 DOCKING NY TOW STREAM TO STAPLETON ANCHORAGE-26223-005	\$	2,703.00
RCM 262	McAllister Towing of New York	16027730	RCM262 - 5/29 DOCKING NY TOW STREAM TO SUNOCO LINDEN - VOYAGE 26223-006	\$	2,677.50
RCM 262	McAllister Towing of New York	16027746	RCM262 - 5/30 SAILING SUNOCO LINDEN TO NY TOW STREAM - VOYAGE 26223-006	\$	2,677.50
RCM 262	McAllister Towing of New York	16027771	RCM 262 - 6/5/2023 - SAILING - SUNOCO LINDEN to NY TOW STREAM - Voyage 26223-006A	\$	2,295.00
RCM 262	McAllister Towing of New York	16027776	RCM 262 - 6/4/2023 - DOCKING - NY TOW STREAM to SUNOCO LINDEN - Voyage - 26223-006A	\$	2,894.38
RCM 262	McAllister Towing of New York	16027956	RCM 262 - 6/17 DOCKING NY TOW STREAM TO SUNOCO LINDEN - VOYAGE - 26223-006C	\$	3,031.88
RCM 262	McAllister Towing of New York	16027965	RCM 262 - 6/18 SAILING SUNOCO LINDEN TO NY TOW STREAM - VOYAGE - 26223-006C	\$	3,031.88
RCM 262	McAllister Towing of New York	16028092	RCM 262 - 7/6 SAILING SUNOCO LINDEN TO NY TOW STREAM - VOYAGE 26223-006E	\$	2,754.00
RCM 262	McAllister Towing of New York	16028107	RCM 262 - 7/2/2023-SAILING-SUNOCO LINDEN TO NY TOW STREAM - Voyage 26223-006D	\$	2,928.75
RCM 262	McAllister Towing of New York	16028108	RCM 262 - 7/2/2023-DOCKING-NY TOW STREAM TO KMI PERTH AMBOY - Voyage 26223-006D	\$	2,928.75
RCM 262	McAllister Towing of New York	16028111	RCM 262 - 7/07 SAILING KMI PERTH AMBOY TO NY TOW STREAM - VOYAE 26223-006E	\$	2,779.50
RCM 262	McAllister Towing of New York	16028115	RCM 262 - 7/1/2023-DOCKING-NY TOW STREAM TO SUNOCO LINDEN - Voyage 26223-006D	\$	2,928.75
RCM 262	McAllister Towing of New York	16028119	RCM 262- 7/03/23 - SAILING KMI PERTH AMBOY TO NY TOW STREAM - VOYAGE 26223-006D	\$	2,734.88
RCM 262	McAllister Towing of New York	16028326	RCM 262 - 7/21 DOCKING STREAM TO BUCKEYE BAYONNE - VOYAGE - 26223-006G	\$	2,907.00
RCM 262	McAllister Towing of New York	16028575	RCM 262 - 8/12/23 DOCKING NY TOW STREAM TO SPRAGUE BRONX - VOYAGE - 26223-006J	\$	3,162.50
RCM 262	McAllister Towing of New York	16028590	RCM 262 8/13 SAILING SPRAGUE BRONX TO NY TOW STREAM - VOYAGE - 26223-006J	\$	3,162.50
RCM 262	McAllister Towing of New York	16029242	RCM 262 - 10/15 DOCKING STREAM TO PHILLIPS TREMLY POINT - VOYAGE - 26223-006M	\$	3,162.50
RCM 262	McAllister Towing of New York	16029247	RCM 262 - 10/16 SAILING TREMLY PT. TO NY TOW STREAM - VOYAGE 26223-006N	\$	2,932.50
RCM 262	McAllister Towing of New York	16029321	RCM262 - 10/22/23 - Sailing Citgo Linden to Stream - Voyage 26223-006O	\$	3,162.50
RCM 262	McAllister Towing of New York	16029328	RCM262 - 10/21/23 - Docking Stream to Citgo Linden - Voyage 26223-006O	\$	3,162.50
RCM 262	McAllister Towing of New York	16029621	RCM 262 - 11/15 DOCKING NY TOW STREAM TO SUNOCO LINDEN - VOYAGE 26223-007	\$	2,932.50
RCM 262	McAllister Towing of New York	16029627	RCM 262 - 11/15 SAILING SUNOCO LINDEN TO STREAM - VOYAGE - 26223-007	\$	2,932.50
RCM 262	McAllister Towing of New York	16029765	RCM 262 - 11/29 DOCKING STREAM TO BUCKEYE PERTHAMBOY - VOYAGE - 26223-007B	\$	2,932.50
RCM 262	McAllister Towing of New York	16030042	RCM 262 - 12/23 DOCKING NY TOW STREAM TO KMI PERTH AMBOY - VOYAGE 26223-006Q	\$	3,018.13
RCM 262	McAllister Towing of New York	16030047	RCM 262 - 12/23 SAILING KMI PERTH AMBOY TO AMBOY - VOYAGE 26223-006Q	\$	3,018.13
RCM 262	McAllister Towing of Philadelphia	22054164	RCM262 - 1/6/23 Docking Phil Stream to Eddystone, 1/6/23 Sailing Eddystone to Stream - Voyage 26222-35J	\$	6,630.00
RCM 262	McAllister Towing of Philadelphia	22054166	RCM262 - 1/5/23 Phil Stream to Plains Terminal Schuylkill, 1/6/23 Sailing Plains Terminal Schuylkill to Phil Stream - 26222-3	\$	6,630.00
RCM 262	McAllister Towing of Philadelphia	22054171	RCM262 - 1/7/23 Docking Stream to Croydon, 1/7 Sailing Croydon to Stream - Voyage 26222-35J	\$	7,150.00

RCM 262	McAllister Towing of Philadelphia	22054202	RCM 262 - 1/15/23 Docking Phil Stream to PBF Del City, 1/16 Sailing PBF Del City to Phil Stream - Voy 26222-035K	\$	6,890.00
RCM 262	McAllister Towing of Philadelphia	22054204	RCM262 - 1/16 Docking Phil Stream to PBF Logistics, 1/17 Sailing PBF to Stream - Voy 26222-035K	\$	6,630.00
RCM 262	McAllister Towing of Philadelphia	22054247	RCM262 - 1/25 Docking Phil to Plains Schuylkill, 1/25 Sailing Plains Terminal Schuylkill to Phil Stream - Voyage 26222-35M	\$	6,630.00
RCM 262	McAllister Towing of Philadelphia	22054261	RCM262 - 1/26 - Docking Phil Stream to Croydon, 1/26 Sailing Croydon to Phil Stream - Voyage 26222-35M	\$	6,630.00
RCM 262	McAllister Towing of Philadelphia	22054271	RCM262 - 1/31 Docking Phil Stream to PBF Schuylkill, 2/01 Sailing PBF Schuylkill to Phil Stream - Voyage - 26222-35M	\$	5,865.00
RCM 262	McAllister Towing of Philadelphia	22054415	RCM262 - 2/17 - Docking Phil Stream to PBF Del City, 2/18 Sailing PBF Del City to Phil Stream - Voyage 26222-035O	\$	6,065.00
RCM 262	McAllister Towing of Philadelphia	22055233	RCM 262 - 7/9-7/10 Assist to and from PBF Logistics - Voyage 26223-006F	\$	5,819.40
RCM 262	McAllister Towing of Philadelphia	22055288	RCM 252 - 7/19 DOCKING PHIL STREAM TO PBF DEL CITY, 7/20 SAILING PBF DEL CITY TO PHIL STREAM - VOYAGE - 26223-00	\$	5,886.68
RCM 262	McAllister Towing of Philadelphia	22055320	RCM 262 - 7/24 DOCKING PHIL STREAM TO PBF DEL CITY, 7/25 SAILING PBF DEL CITY TO PHIL STREAM - VOYAGE 26223-006	\$	5,967.00
RCM 262	McAllister Towing of Philadelphia	22055382	RCM 262 - 8/3 DOCKING STREAM TO PBF DEL CITY #1 & 8/4 SAILING PBF DEL CITY TO STREAM - VOYAGE 26223-006I	\$	5,967.00
RCM 262	McAllister Towing of Philadelphia	22055442	RCM 262 - 8/20 DOCKIN STREAM TO PBF DEL CITY, 8/20 SAILING PBF DEL CITY TO STREAM - VOYAGE 26223-006K	\$	6,435.00
RCM 262	McAllister Towing of Philadelphia	22055467	RCM 262 - 8/10 DOCKING PHIL STREAM TO MONROE ENERGY, 8/11 SAILING MONROE ENERGY TO PHIL STREAM - Voyage 2	\$	5,967.00
RCM 262	McAllister Towing of Philadelphia	22055694	RCM 262 - 10/4 DOCKING STREAM TO PBF DEL CITY & 10/5 SAILING PBF DEL CITY TO STREAM - VOYAGE - 26223-006L	\$	5,278.50
RCM 262	McAllister Towing of Philadelphia	22055739	RCM 262 - 10/10 DOCKING PHIL STREAM TO PBF DEL CITY, 10/11 DOCKING PBF DEL CITY PHIL STREAM - VOYAGE - 26223-0I	\$	5,967.00
RCM 262	McAllister Towing of Philadelphia	22055954	RCM 262 - 11/23 DOCKING PHIL STREAM TO MONROE, 11/24 SAILING MONROE TO PHIL STREAM - VOYAGE 26223-007A	\$	5,967.00
RCM 262	McAllister Towing of Philadelphia	22056050	RCM 262 - 12/16 DOCKING PHIL STREAM TO MONROE, 12/17 SAILING MONROE ENERGY TO PHIL STREAM - VOYAGE 26223	\$	6,077.50
RCM 262	McAllister Towing of Philadelphia	22056096	RCM 262 - 12/26 DOCKING PHIL STREAM TO MONROE, 12/27 SAILING MONROE TO PHIL STREAM - VOYAGE - 26223-006Q	\$	5,635.50
RCM 262	McAllister Towing of Philadelphia	22056114	RCM 262 - 12/29 DOCKING PHIL STREAM TO MONROE ENERGY, 12/30 DOCKING MONROE ENERGY TO PHIL STREAM - VOYA	\$	5,856.50
RCM 262	Metropolitan Marine Transportation Inc.	6802	RCM262 - 7/5 - ASSIST FROM STREAM TO SUNOCO LINDEN - VOYAGE 26223-006E	\$	1,018.93
RCM 262	Metropolitan Marine Transportation Inc.	6845	RCM 262 - 7/22/23 ASSI9ST FROM BUCKEYE BAYONNE TO STREAM - VOYAGE 26223-006G	\$	1,630.30
RCM 262	Metropolitan Marine Transportation Inc.	7192	RCM 262 - 11/30/23 ASSIST FROM BUCKEYE PERTH AMBOY TO STREAM - VOYAGE 26223-007B	\$	2,853.02
RCM 262	Metropolitan Marine Transportation Inc.	13436	RCM 262 - 10/05/23 ASSIST FROM STREAM TO P66 TREMLEY- VOYAGE 26223-006L	\$	2,037.87
RCM 262	Moran Albany	1048521	RCM262 -8/06/23 Docking at Global - Voyage 26223-006I	\$	5,757.77
RCM 262	Moran Albany	1048531	RCM262 -8/06/23 Undocking at Global - Voyage 26223-006I	\$	5,757.77
RCM 262	Moran Portsmouth	1058741	RCM262 - DOCKING STREAM TO SPRAGUE RIVER ROAD TERMINAL - VOYAGE 26223-007	\$	6,806.25
RCM 262	Moran Portsmouth	1058742	RCM262 - UNDOCKING SPRAGUE RIVER ROAD TERMINAL - VOYAGE 26223-007	\$	9,474.30
RCM 262	National Response Corporation (NRC)	765490	RCM262 - 5/18/22 @ STAPLETON ANCHORAGE - Voyage - 26222-012	\$	350.00
RCM 262	National Response Corporation (NRC)	766663	RCM262 - 5/30/22 @ STAPLETON ANCHORAGE - Voyage - 26222-017	\$	350.00
RCM 262	National Response Corporation (NRC)	786232	RCM262 - 3/15/23 @ STAPLETON ANCHORAGE - voyage 26223-001	\$	350.00
RCM 262	National Response Corporation (NRC)	953410	RCM262 - 5/10/2023 - AMPD SERVICE - STAPLETON ANCHORAGE - VOYAGE 26223-005	\$	350.00
RCM 262	Plaza Marine, Inc.	40810	JUSTINE MCALLISTER - RCM 262 - FUEL UP 11/15/23	\$	47,663.90
RCM 262	Plaza Marine, Inc.	40866	JUSTINE MCALLISTER - RCM 262 - FUEL UP 11/21/23	\$	57,860.62
RCM 262	Portsmouth Pilots Inc	3174	RCM 262 - SPRAGUE RIVER ROAD PILOT LAUNCH IN & OUT, PILOTAGE IN & OUT, DOCKING & UNDOCKING - VOYAGE 26223-	\$	2,629.00
RCM 262	Providence Steamboat Company	65028769	RCM262 - 5/31 ESCORT - BUZZARDS BAY TO EAST - VOYAGE 26223-006	\$	13,500.00
RCM 262	Providence Steamboat Company	65028807	RCM 262 - 6/5 Escort Through Buzzards Bay - Voyage 26223-006	\$	14,850.00
RCM 262	Providence Steamboat Company	65028839	RCM 262 - 6/12 ESCORT - BUZZARDS BAY TO EAST - VOYAGE - 26223-006B	\$	14,850.00
RCM 262	Providence Steamboat Company	65028869	RCM 262 - 6/19 - 6/19 ESCORT BUZZARDS BAY TO EAST - VOYAGE 26223-006C	\$	16,038.00
RCM 262	Providence Steamboat Company	65029495	RCM 262 - 10/17 DOCKING PROV. STREAM TO PROV PORT - VOYAGE - 26223-006N	\$	3,714.10
RCM 262	Providence Steamboat Company	65029497	RCM 262 - 10/18 SAILING PROV. PORT TO STREAM - VOYAGE 26223-006N	\$	3,714.10
RCM 262	Providence Steamboat Company	65029515	RCM 262 - 10/23 - ESCORT BUZZARDS BAY TO EAST - VOYAGE 26223-006O	\$	17,550.00
RCM 262	Providence Steamboat Company	65029650	RCM 262 - 11/16 TO 11/17 ESCORT BUZZARDS BAY TO EAST - VOYAGE - 26223-007	\$	17,752.50
RCM 262	Providence Steamboat Company	65029693	RCM 262 - 11/26 DOCKING PROVIDENCE STREAM TO SPRAGUE E. PROVIDENCE - VOYAE 26223-007A	\$	3,923.40
RCM 262	Providence Steamboat Company	65029708	RCM 262 - 11/27/23 SAILING SPRAGUE EAST PROVIDENCE TO PROVIDENCE STREAM - VOYAGE 26223-007B	\$	3,714.10
RCM 262	AT Marine Services LLC	82	RCM262 - 3/7/23 Megger test all pumps, motors # Gen1 & Gen2 - Also troubleshoot the ground fault & navigation lights pe	\$	2,280.00
RCM 262	AT Marine Services LLC	98	RCM 262 - Repair / Replace Navigation Lights w/ Parts, Tolls, and Mileage	\$	3,305.34
RCM 262	Caddell Dry Dock & Repair Co., Inc.	22050	RCM 262 - Exhaust Pipe Repairs	\$	10,364.28
RCM 262	Caddell Dry Dock & Repair Co., Inc.	22268	RCM 262 - 12/06 - 12/07 - PIPELINE AND CARGO HOSE HYDRO TESTING	\$	34,760.00
RCM 262	Sea Safety Services, Inc.	58331	RCM 262 - SAFETY EQUIPMENT	\$	2,704.49
RCM 262	Sea Safety Services, Inc.	58332	RCM 262 - SAFETY EQUIP	\$	748.10
RCM 262	Sea Safety Services, Inc.	58383	RCM 262 - SUPPLIES	\$	729.30
RCM 262	Rose Cay Maritime, LLC	Reimburse Rose-001-23	Dearman Systems 21015 Dearman ExSTARS.net Reporting System Software (720-TOR/720-CS Reporting (\$12,448.74)	\$	2,074.79
RCM 262	Donjon-Smit, LLC	1053-10878	SMFF Annual Subscription Fee -2023 OPA 90 Salvage & Marine Firefighting Annual- Retainer Invoice	\$	200.00
RCM 262	Rose Cay Maritime, LLC	CCR024-23	Grainger 9605859959 Combo Wrench(2), Spill Kit, Absorbent Pad PK100, Battery Pack Charger, Battery charger	\$	1,303.03
RCM 262	Rose Cay Maritime, LLC	CCR024-23	Grainger 9606450923 Linear Fluorescent Bulb (30)	\$	168.95
RCM 262	Rose Cay Maritime, LLC	CCR024-23	Grainger 9606818707 Cloth Rags (2)	\$	176.30
RCM 262	American Bureau Of Shipping	71132705943	RCM262 - RRDA PROGRAM ANNUAL FEE, ANNUAL SURVEY, TRAVEL/WAITING TIME, TECH FEE	\$	2,528.69
RCM 262	McAllister Towing of New York	16027232	RCM262 - 4/23 -SHIFTING SUNOCO LINDEN TO BROOKLY PIER 7 SOUTH - VOY 26223-003	\$	10,199.06
RCM 262	McAllister Towing of New York	16027334	RCM262 - 4/27 From KMI Carteret to Gulf New Haven, 4/27 Standby Gulf New Haven, 4/28 Light Barge Gulf New Haven to I	\$	20,952.67
RCM 262	McAllister Towing of New York	16027495	RCM262 - Standby during lightering operations 5/10, Standby waiting for berth 5/10, shift 5/10, Loaded barge shifting whil	\$	16,186.12
RCM 262	McAllister Towing of New York	16027508	RCM262 - 5/13 - KMI CARTERET TO STAPLETON, STANDBY AT STAPLETON, STAPLETON TO BROOKLYN PIER 7 SOUTH, 5/13 S	\$	8,593.00
RCM 262	Apollo International Corp	71410	RCM262 - 8" Apollo Flex 1052GG Blue Assembly with 150# ANSI	\$	2,800.00
RCM 262	Apollo International Corp	71944	RCM 250 - 8" APOLLOFLEX COMPOSTIE PETROLEUM HOSE	\$	3,020.00
RCM 262	Atlantic Cordage	428916	RCM262 - 2" Bolt Type Anchor Shackie	\$	115.56
RCM 262	Bailey Refrigeration Co., Inc.	RE117690	RCM 262 - 5/8/23 AC UNIT NOT COOLING SLEEPING QUARTERS & DINING UNIT IS LEAKING WATER - Found Bad Compressor	\$	1,045.00
RCM 262	Colby Service & Supply	134545	RCM 262 - ASSORTED SUPPLIES	\$	832.75
RCM 262	Donald Pantina	July 2023 Expenses	Home Depot - Supplies	\$	110.97
RCM 262	Donald Pantina	June 2023 Expenses	6" Click Starting Collar, 6" Duct Splice, Dryer Vent, Flex FoilDuct, Sheet Metal	\$	120.01

RCM 262	Donald Pantina	March 2023 Expenses	RCM 262 - MARCH 2023 Independent Contractor Expenses -	\$	450.75
RCM 262	Dover Marine MFG & Supply Co., Inc.	31180	RCM262 - Watertight Door Dog & Handle Broze	\$	50.00
RCM 262	Rose Cay Maritime, LLC	CCR022-23	Grainger 9559233664 SS Grease Fitting Assortment	\$	176.95
RCM 262	Rose Cay Maritime, LLC	CCR026-23	Grainger 9640577418 Hazardous Wast Bags 10 Gal Yellow PK2 (5)	\$	144.71
RCM 262	Rose Cay Maritime, LLC	Ramp-March & April 2023	The Home Depot Garbage storage for the RCM 262	\$	324.18
RCM 262	Sea Safety International, Inc.	85985	RCM 262 - Flotation work vest Univ. vinyl dipped, w/ reflective trim USCG Type V	\$	83.00
RCM 262	Sea Safety Services, Inc.	56890	RCM262 - Various Supplies	\$	2,475.24
<b>Grand Total</b>				<b>\$</b>	<b>3,375,740.35</b>



Vessel Name	Vendor Name	Invoice #	Description	Amount	
RCM 260	McAllister Towing of New York	16028990	RCM 260 - 9/21 DOCKING NY TOW STREAM TO CADDELLS - PROJECT 57	\$	2,932.50
RCM 260	McAllister Towing of New York	16029510	RCM 260 - 11/03 SHIFTING CADDELLS DRY DOCK TO CLEANWATERS	\$	2,932.50
RCM 260	McAllister Towing of New York	16029580	RCM 260 - 11/10/2023 - ASSISTING / SHIFTING - CLEAN WATERS MAIN YARD TO CADDELLS DRYDOCK	\$	5,865.00
RCM 260	McAllister Towing of New York	16029832	RCM 260 - 12/05 DOCKING STREAM TO BROOKLYN PIER 7 NORTH	\$	2,932.50
RCM 260	McAllister Towing of New York	16029845	RCM 260 - 12/05/23 SAILING CADDELLS DRY DOCK TO BKLYN PIER 7 NORTH	\$	2,932.50
RCM 260	McAllister Towing of New York	16029890	RCM 260 - 12/12 SAILING BROOKLYN PIER 7 SOUTH TO STREAM - RTS	\$	2,856.00
RCM 260	McAllister Towing of New York	16029909	RCM 260 - 12/13 SAILING KMI CARTERET TO NY TOW STREAM - VOYAGE 26023-001	\$	2,817.75
RCM 260	McAllister Towing of New York	16029924	RCM 260 - 12/15 DOCKING NY TOW STREAM TO BUCKEYE BAYONNE - VOYAGE 26023-001	\$	2,741.25
RCM 260	Metropolitan Marine Transportation Inc.	13516	RCM 260 - 11/03/23 ASSIST CADDELLS DRYDOCK TO CARFLOAT & STREAM TO CLEAN WATER	\$	2,853.02
RCM 260	Metropolitan Marine Transportation Inc.	13594	RCM 260 - Assist Caddell's Drydock to Stream - Voyage - RTS	\$	2,241.66
RCM 260	Vinik Marine Services, LLC	230001	RCM260 - Storage - 12/31 thru 1/13 - 14 Days	\$	9,800.00
RCM 260	Vinik Marine Services, LLC	230002	RCM260 - Storage - 1/14 thru 1/27 - 14 Days	\$	9,800.00
RCM 260	Vinik Marine Services, LLC	230115	RCM260 - Jan 28 - Feb 10 - 2023 - 14 Days Storage	\$	9,800.00
RCM 260	Vinik Marine Services, LLC	230251	RCM260 - FEB. 11- FEB. 24 - 14 DAYS STORAGE AT VINIK MARINE IN PT. READING	\$	9,800.00
RCM 260	Vinik Marine Services, LLC	230252	RCM260 - FEB. 25- MARCH 10 - 14 DAYS STORAGE AT VINIK MARINE IN PT. READING	\$	9,800.00
RCM 260	Vinik Marine Services, LLC	230253	RCM260 - MARCH 11- MARCH 24 - 14 DAYS STORAGE AT VINIK MARINE IN PT. READING	\$	9,800.00
RCM 260	Vinik Marine Services, LLC	230255	RCM260 - March 25 - April 7- 14 DAYS STORAGE AT VINIK MARINE IN PT. READING	\$	9,800.00
RCM 260	Vinik Marine Services, LLC	230256	RCM260 - April 8 - April 21- 14 DAYS STORAGE AT VINIK MARINE IN PT. READING	\$	9,800.00
RCM 260	Vinik Marine Services, LLC	230415	RCM260 - April 22 - May 5 - 14 DAYS STORAGE AT VINIK MARINE IN PT. READING	\$	9,800.00
RCM 260	Vinik Marine Services, LLC	230416	RCM260 - May 6 - May 19 - 14 DAYS STORAGE AT VINIK MARINE IN PT. READING	\$	9,800.00
RCM 260	Vinik Marine Services, LLC	230426	RCM260 - May 20 - June 2 - Storage - 14 Days at Vinik Marine Dock in Port Reading	\$	9,800.00
RCM 260	Vinik Marine Services, LLC	230468	RCM260 - June 3 - June 16 - Storage - 14 Days at Vinik Marine Dock in Port Reading	\$	9,800.00
RCM 260	Vinik Marine Services, LLC	230469	RCM260 - June 17 - June 30 - Storage - 14 Days at Vinik Marine Dock in Port Reading	\$	9,800.00
RCM 260	Vinik Marine Services, LLC	230542	RCM260 - July 1 - July 14 - Storage - 14 Days at Vinik Marine Dock in Port Reading	\$	9,800.00
RCM 260	Vinik Marine Services, LLC	230543	RCM260 - July 15 - July 28 - Storage - 14 Days at Vinik Marine Dock in Port Reading	\$	9,800.00
RCM 260	Vinik Marine Services, LLC	230627	RCM260 - July 29 - August 11 - Storage - 14 Days at Vinik Marine Dock in Port Reading	\$	9,800.00
RCM 260	Vinik Marine Services, LLC	230628	RCM260 - August 12 - August 25 - Storage - 14 Days at Vinik Marine Dock in Port Reading	\$	9,800.00
RCM 260	Vinik Marine Services, LLC	230629	RCM260 - August 26 - September 8 - Storage - 14 Days at Vinik Marine Dock in Port Reading	\$	9,800.00
RCM 260	Vinik Marine Services, LLC	230730	RCM260 - September 9 - September 14 - Storage - 6 Days at Vinik Marine Dock in Port Reading	\$	4,200.00
RCM 260	McAllister Towing of New York	16029839	JUSTINE - FULLY FOUND CHARTER - DECEMBER - 1.33 DAYS - 12/01 thru 12/02	\$	10,773.00
RCM 260	McAllister Towing of New York	16029910	12/14 FULLY FOUND CHARTER - DECEMBER 17.25 DAYS - FROM 12/14 THRU 12/31	\$	139,725.00
RCM 260	Armorica Sales Inc.	178679	RCM 260 - PAINT	\$	76,515.00
RCM 260	Armorica Sales Inc.	178772	RCM 260 & RCM 252	\$	665.25
RCM 260	Armorica Sales Inc.	178828	RCM 260 - Coatings	\$	1,584.00
RCM 260	Sea Safety Services, Inc.	58353	RCM 260 - EXPIRED PYRO FOR DISPOSAL	\$	95.00
RCM 260	Davis Marine Service	1270	RCM 260 - ENGINE MAINTENANCE	\$	30,910.16
RCM 260	A&D Industrial Pump Repair Co. Inc. & Motor Repair	16040	RCM 260 - CARGO PUMPS	\$	90.00
RCM 260	American Ship Repair Co., Inc.	14054	OCTOBER LOGISTICS	\$	25.00
RCM 260	Apollo International Corp	72027	RCM 260 - ASSORTED HOSES	\$	2,400.00
RCM 260	Atlantic Cordage	432016	RCM 260 - ASSORTED SUPPLIES - ANCHOR JOINING LINK, BOLT TYPE CHAIN SHACKLE, CLOSED SPELTER SOCKETS	\$	100.00
RCM 260	Atlantic Cordage	432184	RCM 260 - ANCHOR CHAIN (4) KENTER LINK (8)	\$	2,500.00
RCM 260	Atlantic Cordage	432495	RCM 260 - BOLT TYPE ANCHOR SHACKLE	\$	100.00
RCM 260	Bailey Refrigeration Co., Inc.	RE118175	RCM 260 - 9/28/2023 - TROUBLESHOOTING AC UNIT	\$	45.00
RCM 260	Colby Service & Supply	140936	RCM 260 - LEFT HAND LOCK SET LONG PLATE, RIGHT HAND LOCK SET LONG PLATE	\$	85.55
RCM 260	Dover Marine MFG & Supply Co., Inc.	31378	RCM 260 - SCUPPER PLUGS	\$	57.50
RCM 260	Tampa Rubber & Gasket Co., Inc.	402692-001	Freight / Shipping	\$	20.00
RCM 260	Tampa Rubber & Gasket Co., Inc.	403690-001	Freight / Shipping RCM 260 - 15 STRIP NEOPRENE	\$	22.00
RCM 260	Vapor Power International, LLC	26933	Shipping & Handling	\$	20.11
RCM 260	Vapor Power International, LLC	26980	RCM 260 - SPARK PLUGS (4), FUEL NOZZLE (2)	\$	198.35
RCM 260	Viking Marine South, Inc	2068	RCM 260 - CLOSED CELL FOAM FENDERS 4'X6' (2)	\$	525.00
RCM 260	W&O Supply, Inc.	2324975	RCM 260 - BRONZE CAM LOCK DECK BOX COVER	\$	93.94
RCM 260	CSC	82578198	RCM 260- STATUTORY REPRESENTATION - PERIOD ENDING 12/31/2024 - DECEMBER 2023 THRU DECEMBER 2024	\$	107.76
RCM 260	CSC	81114618054	RCM 260 - DELAWARE RENEWALS	\$	408.00
RCM 260	Q88 LLC.	31920	Aug 26, 2023 to Feb 26, 2024 - (8 Tugs / 10 Barges)	\$	230.00
RCM 260	Chevron Products, Inc.	662115887	RCM 260 - 10/19/23 - Lubes - RTS	\$	2,706.90
RCM 260	Chevron Products, Inc.	662115888	RCM 260 - 11/02/23 - Lubes - RTS	\$	389.05
RCM 260	Chevron Products, Inc.	662115889	RCM 260 - 11/2/23 - Lubes - RTS	\$	785.00
RCM 260	Chevron Products, Inc.	662115890	RCM 260 - 11/29/23 - Lubes - RTS	\$	1,355.00
RCM 260	Chevron Products, Inc.	662160847	LUBRICANTS 12/29/2023	\$	785.00
RCM 260	A&D Industrial Pump Repair Co. Inc. & Motor Repair	16039	RCM 260 - CARGO PUMPS	\$	37,890.00
RCM 260	A&D Industrial Pump Repair Co. Inc. & Motor Repair	16040	RCM 260 - CARGO PUMPS	\$	1,680.00
RCM 260	A&D Industrial Pump Repair Co. Inc. & Motor Repair	16106	RCM 260 - REPLACE MECHANICAL SEAL ON CARGO BUMP 12/15/23	\$	5,530.00
RCM 260	AT Marine Services LLC	140	RCM 260 - SEPT, OCT & NOV - 2023 - REPAIR ELECTRICAL ITEMS	\$	49,818.00
RCM 260	Bailey Refrigeration Co., Inc.	RE118175	RCM 260 - 9/28/2023 - TROUBLESHOOTING AC UNIT	\$	800.00
RCM 260	General Marine Electric	231004RC260	RCM 260 - SHOP OVERHAUL & BELL REPLACEMENT FOR 99KW GENERATOR END - DELIVER TO CADDELL	\$	8,800.00
RCM 260	R.A. Mitchell Co. Inc.	INV17288	RCM 260 - LABOR AT CADDELLS - Survey barge generator engines for work to be performed and provide work scope quote.	\$	990.00

RCM 260	W&O Supply, Inc.	2324975	RCM 260 - BRONZE CAM LOCK DECK BOX COVER	\$	290.74
RCM 260	American Waterways Operators Inc.	930195	AWO - 2023 Annual Dues	\$	3,014.58
RCM 260	Rose Cay Maritime, LLC	CCR025-23	Verizon 9924436947 Verizon - 1/04/2023 thru 2/03/2023 (Total Bill \$2,056.02)	\$	55.84
RCM 260	Rose Cay Maritime, LLC	CCR027-23	Verizon 9929203368 Verizon - 2/4/23 - 3/3/23 (Total Bill: \$2,245.91)	\$	35.50
RCM 260	Buckeye Energy Services LLC	23285706	JUSTINE - 12/21/23 FUEL UP	\$	57,476.94
RCM 260	Clean Water of New York, Inc.	146058	RCM 260 - 11/6, 11/7 & 11/8 - WASH, VACUUM AND VENTILATE 10 COMPARTMENTS	\$	130,000.00
RCM 260	Coast Line Service Inc	31656	RCM 260 - 12/20 - MOORING & UNMOORING AT GULF NEW HAVEN - 26023-002	\$	950.00
RCM 260	Coast Line Service Inc	31674	RCM 260 - 12/23 MOORING & UNMOORING - 26023-002A	\$	950.00
RCM 260	Delaware City Refining Company	118171	RCM 260 12/24/23 gangway usage - 26023-002B	\$	4,000.00
RCM 260	McAllister Towing of Connecticut	15007831	RCM 260 - 12/19 DOCKING NEW HAVEN STREAM TO NEW HAVEN - VOYAGE 26023-002	\$	2,830.50
RCM 260	McAllister Towing of Connecticut	15007834	RCM 260 - 12/20 SAILING NEW HAVEN TERMINAL TO STREAM - VOYAGE - 26023-002	\$	2,862.38
RCM 260	McAllister Towing of Connecticut	15007837	RCM 260 - 12/20 DOCKING NEW HAVEN STREAM TO GULF NEW HAVEN - VOYAGE	\$	2,862.38
RCM 260	McAllister Towing of Connecticut	15007845	RCM 260 - 12/20 SAILING GULF NEW HAVEN TO NEW HAVEN STREAM - VOYAGE 26023-002	\$	2,862.38
RCM 260	McAllister Towing of Connecticut	15007854	RCM 260 - 12/23 SAILING GULF NEW HAVEN TO NEW HAVEN STREAM - VOYAGE 26023-002A	\$	3,017.25
RCM 260	McAllister Towing of Connecticut	15007869	RCM 260 - 12/23 SAILING NEW HAVEN TO GULF NEW HAVEN - VOYAGE - 26023-002A	\$	3,017.25
RCM 260	McAllister Towing of Connecticut	15007877	RCM 260 - 12/22 - DOCKING NEW HAVEN STREAM TO NEW HAVEN TERMINAL - VOYAGE 26023-002A	\$	2,849.63
RCM 260	McAllister Towing of New York	16029932	RCM 260 - 12/17 DOCKING STREAM TO IMTT CON HOOK - VOYAGE 26023-002	\$	2,983.75
RCM 260	McAllister Towing of New York	16029970	RCM 260 - 12/18 SAILING IMTT CON HOOK TO STREAM - VOYAGE 26023-002	\$	2,805.00
RCM 260	McAllister Towing of New York	16030003	RCM 260 - 12/21 SAILING BUCKEYE PERTH AMBOY TO NY TOW STREAM - VOYAGE - 26023-002A	\$	2,805.00
RCM 260	McAllister Towing of New York	16030082	RCM 260 - 12/31 DOCKING NY TOW STEAM TO BUCKEYE BAYONNE - VOYAGE 26023-002C	\$	2,983.75
RCM 260	McAllister Towing of Philadelphia	22056094	RCM 260 - 12/24 DOCKING PHIL STREAM TO PBF DEL CITY, 12/26 SAILING PBF DEL CITY TO PHIL STREAM - VOYAGE 26023-0	\$	5,856.50
RCM 260	A&M Hydraulics LLC	1056	RCM 260 - CRANE REPAIR	\$	79,684.48
RCM 260	Atlantic Cordage	432016	RCM 260 - ASSORTED SUPPLIES - ANCHOR JOINING LINK, BOLT TYPE CHAIN SHACKLE, CLOSED SPELTER SOCKETS	\$	7,825.21
RCM 260	Atlantic Cordage	432184	RCM 260 - ANCHOR CHAIN (4) KENTER LINK (8)	\$	17,549.28
RCM 260	Atlantic Cordage	432260	RCM 260 - ASSORTED SUPPLIES - ANCHOR JOINING LINK, BOLT TYPE CHAIN SHACKLE, CLOSED SPELTER SOCKETS	\$	892.73
RCM 260	R.A. Mitchell Co. Inc.	INV17845	RCM 260 - LABOR/REPAIRS AT CADDELLS 9/27 & 9/29	\$	25,971.24
RCM 260	Tampa Rubber & Gasket Co., Inc.	402692-001	RCM 260 - STRP CC SPG 1/2"X 1-1/4" X 20FT	\$	291.20
RCM 260	Tampa Rubber & Gasket Co., Inc.	403690-001	RCM 260 - 15 STRIP NEOPRENE	\$	44.70
RCM 260	Vapor Power International, LLC	26933	RCM 260 - General Inspection, Evaluate Condition of Controls, Rear Inspection & Refractory Inspection of Liquid Phase Heat	\$	820.00
RCM 260	Vapor Power International, LLC	26980	RCM 260 - SPARK PLUGS (4), FUEL NOZZLE (2)	\$	935.20
RCM 260	Vapor Power International, LLC	27023	RCM 260 - GEN. INSPECTION, EVALUATE LIQUID PHASE HEATER - 10/23 THRU 10/27	\$	10,865.00
RCM 260	Viking Marine South, Inc	2068	RCM 260 - CLOSED CELL FOAM FENDERS 4'x6' (2)	\$	18,800.00
RCM 260	Sea Safety International, Inc.	88153	RCM 260 - LIFEBOUY LIGHT, 30" RINGBUOY	\$	880.20
RCM 260	Sea Safety International, Inc.	88372	RCM 260 - SAFETY EQUIPMENT	\$	946.50
RCM 260	Sea Safety International, Inc.	88373	RCM 260 - SAFETY EQUIPMENT	\$	301.85
RCM 260	Sea Safety Services, Inc.	58166	REBEKAH ROSE - DECK SUPPLIES - SAFETY	\$	4,293.70
RCM 260	Sea Safety Services, Inc.	58167	REBEKAH ROSE - DECK SUPPLIES - SAFETY	\$	336.00
RCM 260	Sea Safety Services, Inc.	58214	RCM 260 - SAFETY SUPPLIES	\$	3,519.82
RCM 260	Caddell Dry Dock & Repair Co., Inc.	22243	JORDAN ROSE - 10/07 - WATER & GARBAGE DISPOSAL	\$	1,000,000.00
RCM 260	Donjon-Smit, LLC	1053-10878	SMFF Annual Subscription Fee -2023 OPA 90 Salvage & Marine Firefighting Annual- Retainer Invoice	\$	200.00
RCM 260	American Bureau Of Shipping	71132722742	RCM 260 - PRELIMINARY CONDITION SURVEY - SEPT 14, SEPT 25	\$	3,155.00
RCM 260	American Bureau Of Shipping	71132728643	RCM 260 - Special Surveys & Certificates	\$	15,313.72
RCM 260	Netsco	11325	Engineering Services - TO SURVEY RCM 260 - SEPT 17 - SEPT 20	\$	10,060.75
RCM 260	Windward Marine-Industrial	I-23104	RCM260 - Gauging Progress Invoice - Final to Follow	\$	16,250.00
RCM 260	Windward Marine-Industrial	I-23117	RCM 260 - UT MEASUREMENTS	\$	23,250.00
RCM 260	Clean Water of New York, Inc.	146058	RCM 260 - 11/6, 11/7 & 11/8 - WASH, VACUUM AND VENTILATE 10 COMPARTMENTS	\$	7,573.63
RCM 260	Vinik Marine Services, LLC	230728	RCM260 - 9/15 - Towed RCM 260 from the Vinik Marine Dock to Caddell's Shipyard	\$	5,940.90
RCM 260	Apollo International Corp	72027	RCM 260 - ASSORTED HOSES	\$	12,040.00
RCM 260	Apollo International Corp	72068	RCM 260 - FILTERS	\$	446.40
RCM 260	Apollo International Corp	72098	RCM 260 - 1/4 X10' BOX, FILTERS	\$	220.00
RCM 260	Apollo International Corp	72100	RCM 260 - 1/4" X10' BOX	\$	90.00
RCM 260	Apollo International Corp	72151	RCM 260 - 2" x 100 Feet Tank Truck Hose Assembly (Flexwing Rubber Hose)	\$	1,280.00
RCM 260	Atlantic Cordage	431823	RCM 260 - ASSORTED MOORING LINES	\$	28,360.28
RCM 260	Atlantic Cordage	432332	RCM 260 - POLYESTER CARGO NET 10' X10'	\$	1,076.93
RCM 260	Atlantic Cordage	432495	RCM 260 - BOLT TYPE ANCHOR SHACKLE	\$	758.29
RCM 260	Colby Service & Supply	137321	RCM 260 - SUPPLIES	\$	26,224.04
RCM 260	Colby Service & Supply	140936	RCM 260 - LEFT HAND LOCK SET LONG PLATE, RIGHT HAND LOCK SET LONG PLATE	\$	1,662.00
RCM 260	Donald Pantina	December 2023 Expenses	Don P. - Vessel Expenses - DECEMBER 2023 - Coastal Supply Group	\$	80.64
RCM 260	Donald Pantina	November 2023 Expenses	Don P. November Expenses - Ferguson	\$	39.37
RCM 260	Donald Pantina	November 2023 Expenses	Don P. November Expenses - Home Depot	\$	236.23
RCM 260	Donald Pantina	November 2023 Expenses	Don P. November Expenses - Staples	\$	145.96
RCM 260	Donald Pantina	October 2023 Expenses	Staples, & Home Depot Receipts	\$	309.15
RCM 260	Donald Pantina	September 2023 Expenses	STAPLES - SEPT EXP	\$	20.93
RCM 260	Dover Marine MFG & Supply Co., Inc.	31378	RCM 260 - SCUPPER PLUGS	\$	2,527.76
RCM 260	McMaster-Carr Supply Company	18055796	RCM 260 - SCREWS & NUTS	\$	388.58
RCM 260	R.A. Mitchell Co. Inc.	INV18487	RCM 260 FUEL SYSTEM SPARES	\$	162.94
RCM 260	Sea Safety International, Inc.	88152	RCM 260 - MMC GAUGING TAP 50"	\$	11,508.40



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Grand Total

\$

2,168,317.63

Vessel Name	Vendor Name	Invoice #	Description	Amount	
RCM 252	McAllister Towing of New York	16029203	RCM 252 - 10/11 SAILING CADDELLS DRY DOCK TO NY TOW STREAM - VOYAGE JR23-001BI - NO REBILL	\$	2,932.50
RCM 252	McAllister Towing of Philadelphia	22054278	Standby Fee Due to Intercom System Malfunctioned	\$	4,287.50
RCM 252	McAllister Towing of Philadelphia	22054416	RCM252 - 2/20 Docking Phil Stream to Buckeye Delair, 2/20 Sailing Buckeye Delair to Phil Stream - Voyage JR23-001H	\$	6,375.00
RCM 252	McAllister Towing of Philadelphia	22054420	Additional hours waiting for Line Handlers	\$	1,225.00
RCM 252	McAllister Towing of Philadelphia	22054659	RCM 252 3/31 STANDBY RCM252 AT MANTUA CREEK ANCHORAGE - JR23-001S	\$	4,836.28
RCM 252	Metropolitan Marine Transportation Inc.	13437	RCM 252 - 10/06/23 ASSIST @ CADDELLS DRYDOCK - VOYAGE JR23-001H	\$	2,037.87
RCM 252	Armorica Sales Inc.	177585	PAINT - FLEET	\$	1,442.75
RCM 252	Armorica Sales Inc.	178772	RCM 260 & RCM 252	\$	665.25
RCM 252	R.A. Mitchell Co. Inc.	INV13308	RCM252 - Oil Filters (12)	\$	258.12
RCM 252	American Ship Repair Co., Inc.	13897	Logistics - Feb 2023 - RCM 252	\$	25.00
RCM 252	American Ship Repair Co., Inc.	13908	Logistics - MARCH 2023 - RCM 252	\$	25.00
RCM 252	Apollo International Corp	71968	RCM 252 - ASSORTED HOSES	\$	1,690.00
RCM 252	R.A. Mitchell Co. Inc.	INV13308	RCM252 - Oil Filters (12) - UPS	\$	23.99
RCM 252	R.A. Mitchell Co. Inc.	INV13843	RCM252 - Fuel Water Sep. Filter (24)	\$	21.16
RCM 252	R.A. Mitchell Co. Inc.	INV15404	RCM252 - ASSORTED SUPPLIES, LABOR, HOTEL, MEALS - Generator 1, 2 & 3 work	\$	455.00
RCM 252	R.A. Mitchell Co. Inc.	INV16408	RCM 252 - EXCOTER STATOR, 431 FRAME, GREEN, - AIR START SOLENOID VALVE	\$	195.16
RCM 252	Sea Safety International, Inc.	85980	RCM 252 - Flotation work vest Univ. vinyl dipped, w/ reflective trim USCG Type V	\$	13.04
RCM 252	Tampa Rubber & Gasket Co., Inc.	404495-001	RCM 252 - 4 STRP NEOP 1'X 3/8'	\$	76.00
RCM 252	CSC	82575510	RCM 252- STATUTORY REPRESENTATION - PERIOD ENDING 12/31/2024 - DECEMBER 2023 THRU DECEMBER 2024	\$	107.76
RCM 252	CSC	81113759602	RCM252- Foreign Filing IN NY	\$	528.00
RCM 252	CSC	81113759614	RCM252- Document Retrieval Work in Delaware	\$	69.00
RCM 252	CSC	81113782559	RCM252- Disbursement Publishing	\$	889.15
RCM 252	CSC	81114618055	RCM 252- DELAWARE RENEWALS	\$	408.00
RCM 252	Q88 LLC.	30638	Q88 - Feb 26, 2023 to Aug 26, 2023	\$	376.36
RCM 252	Q88 LLC.	31920	Aug 26, 2023 to Feb 26, 2024 - (8 Tugs / 10 Barges)	\$	230.00
RCM 252	Chevron Shipping Company LLC	79012837	Jordan Rose & RCM 252 - SIRE	\$	1,133.59
RCM 252	Phillips 66 Company	VREV0008725	JORDAN ROSE/RCM 252 SIRE	\$	1,259.11
RCM 252	Tug and Barge Solutions, Inc.	9115	Helm Support - All Vessels	\$	75.00
RCM 252	Tug and Barge Solutions, Inc.	9211	Helm Support - All Vessels	\$	75.00
RCM 252	Tug and Barge Solutions, Inc.	9303	Helm Support - All Vessels	\$	75.00
RCM 252	River Services	4565	Jordan Rose / RCM 252 - Techs out to RCM 252. Standby then pickup and return to River Services	\$	800.00
RCM 252	Wilmington Tug Inc.	64983	RCM 252 /JORDAN ROSE - 8/9/23 - LAUNCH RUN AT REEDY ISLAND FOR INJURED CREWMAN ASHORE - JR23-001	\$	450.00
RCM 252	Chevron Products, Inc.	660660830	RCM252- 3/20 lube oil	\$	1,259.93
RCM 252	Chevron Products, Inc.	660714841	4/11/23 - 50 Gals Lube - RCM 262 (3) - Split up rest between RCM 250 & RCM 252	\$	275.57
RCM 252	Chevron Products, Inc.	660846621	" - 5/4/23 - Lube"	\$	209.96
RCM 252	Chevron Products, Inc.	661467086	LUBE - DELIVERED 7/21/2023 " I have that oil in the storage unit. It has been an issue at times getting oil, so I wanted to l	\$	419.98
RCM 252	Chevron Products, Inc.	661469146	LUBE - The starplex grease is 1 case but 40 tubes. I gave 10 tubes to each the 250,252,262. I held onto 10 tubes as inventory	\$	45.81
RCM 252	Chevron Products, Inc.	662137578	RCM 252 - 10 Pails - Lube	\$	785.00
RCM 252	Marine Oil Service Inc.	1051115	RCM 252 - M-Delvac 15W40 5 Pails	\$	576.25
RCM 252	AT Marine Services LLC	102	RCM252 - 6/9/23 TROUBLESHOOT THE ENGINE BALLAST PUMP	\$	1,119.00
RCM 252	AT Marine Services LLC	123	RCM 252 - 7/26 Troubleshoot GNR#2, 8/12 GNR#2 INSTALLED NEW EXCITER FIELD	\$	3,457.00
RCM 252	Caddell Dry Dock & Repair Co., Inc.	22048	RCM 252 - Escape Hatches Repair	\$	1,836.00
RCM 252	Caddell Dry Dock & Repair Co., Inc.	22191	RCM 252 - 10/09 /23 - 10/10/23 - CARGO HOSES & VAPOR HOSES RENEWALS, HYDRO TEST, VAPOR TIGHTNESS, MOORING	\$	13,793.02
RCM 252	R.A. Mitchell Co. Inc.	INV15404	RCM252 - ASSORTED SUPPLIES, LABOR, HOTEL, MEALS - Generator 1, 2 & 3 work	\$	4,249.54
RCM 252	R.A. Mitchell Co. Inc.	INV16408	RCM 252 - EXCOTER STATOR, 431 FRAME, GREEN, - AIR START SOLENOID VALVE	\$	1,256.26
RCM 252	American Waterways Operators Inc.	930195	AWO - 2023 Annual Dues	\$	3,014.58
RCM 252	National Response Corporation (NRC)	178704	2023 BARGE RETAINER INVOICE	\$	3,137.50
RCM 252	Rose Cay Maritime, LLC	CCR023-23	Verizon Dec 4th thru Jan 3rd - (Total Invoice \$1,919.62)	\$	112.87
RCM 252	Rose Cay Maritime, LLC	CCR025-23	Verizon 9924436947 Verizon - 1/04/2023 thru 2/03/2023 (Total Bill \$2,056.02)	\$	113.65
RCM 252	Rose Cay Maritime, LLC	CCR027-23	Verizon 9929203368 Verizon - 2/4/23 - 3/3/23 (Total Bill: \$2,245.91)	\$	113.65
RCM 252	Association of Maryland Piots	20221209-800	RCM252 - 12/09/22 - 12/10/22 - Bay Charge (Canal to Baltimore) & CD Canal Canal Surcharge - VOYAGE JR22-023	\$	2,935.42
RCM 252	Donald Pantina	October 2023 Expenses	USPS MAIL LO SAMPLES	\$	14.50
RCM 252	Rose Cay Maritime, LLC	CCR029-23	ALS SERVICES USA WCS11124 Prepaid USPS Mailing Label (50)	\$	38.33
RCM 252	Rose Cay Maritime, LLC	CCR029-23	ALS SERVICES USA WCS11127 Prepaid USPS Mailing Label (25)	\$	19.17
RCM 252	Bayonne Lineboat Service	42302	RCM252/Jordan - 1/2/23 Provide Lineboat for arrival at IMTT Bayonne, 1/3/23 Lineboat for Sailing - Voyage JR22-025F	\$	1,900.00
RCM 252	Bayonne Lineboat Service	43370	RCM252 - 6/7 LINEBOAT FOR ARRIVAL AT IMTT BAYONNE, 6/07 LINEBOAT FOR SAILING - VOYAGE JR23-001AJ	\$	2,500.00
RCM 252	Boston Harbor Docking Pilots, Inc	2023-0763	RCM 252 - 10/31/23 STREAM TO SUNOCO, SUNOCO TO STREAM - VOYAGE - JR23-001BK	\$	1,925.00
RCM 252	Boston Towing & Transportation	947383	RCM 252 - 10/31 FROM STREAM, 10/31 TO SUNOCO EAST BOSTON - VOYAGE - JR23-001BK	\$	2,675.64
RCM 252	Boston Towing & Transportation	947387	RCM 252 - 10/31 FROM SUNOCO EAST BOSTON TO STREAM 11/01 - VOYAGE - JR23-001BK	\$	2,679.64
RCM 252	Clean Water of New York, Inc.	142611	RCM 252 - 6/10 TANK CLEANING FOR CHANGE OF CARGO - VOYAGE - JR23-001AK - REBILLABLE TO FREEPOINT	\$	24,500.00
RCM 252	Coastal Services (Hampton Roads Marine Services)	16537	RCM252 - 3/16/23 - IMTT CHESAPEAKE - PROVIDE LINEBOAT TO MOOR & UNMOORING - VOYAGE - JR23-001O	\$	3,693.97
RCM 252	Coastal Services (Hampton Roads Marine Services)	16665	RCM252 - Line handlers 5/22/23 & 5/23/23 @ IMTT Chesapeake - JR23-001AE	\$	3,745.81
RCM 252	Coastal Services (Hampton Roads Marine Services)	16717	RCM252 - 6/19 & 6/20 - Line handlers to moor and unmoor @ IMTT Chesapeake - VOYAGE JR23-001AL	\$	4,101.47
RCM 252	Coastal Services (Hampton Roads Marine Services)	16780	RCM252 - 7/19 & 7/20 - Line handlers to moor and unmoor @ IMTT Chesapeake - VOYAGE - JR23-001AS	\$	3,212.32
RCM 252	Coastal Services (Hampton Roads Marine Services)	16808	RCM 252 - 8/09/23 PROVIDE LINEBOAT AND TECHS TO MOOR AND 8/9/23 UNMOOR AT IMTT CHESAPEAKE - VOYAGE JR23-	\$	4,031.05
RCM 252	Coastal Services (Hampton Roads Marine Services)	16893	RCM 252 - 9/16 LINE HANDLERS FOR MOORING, 9/17 LINE LHANDLERS FOR UNMOORING @ IMTT CHESAPEAKE - VOYAGE J	\$	3,530.37

RCM 252	Delaware City Refining Company	117735	RCM252 - 2/1/23 - Gangway Usage - JR23-001D	\$	1,200.00
RCM 252	Delaware City Refining Company	117817	RCM252 - 3/20 GANGWAY USAGE - VOYAGE JR23-001P	\$	2,200.00
RCM 252	Delaware City Refining Company	117864	RCM252 - GANGWAY USAGE - ARRIVE 4/27/23, DEPART 4/28 - VOYAGE JR23-001Y	\$	1,200.00
RCM 252	Delaware City Refining Company	118047	RCM 252 - LINE HANDLING -MOORING & UNMOORING- ARRIVE 9/14/23 - VOYAGE JR23-001BF	\$	4,000.00
RCM 252	Delaware City Refining Company	118048	RCM 252 -LINE HANDLING-MOORING & UNMOORING- ARRIVE 9/25/23 - VOYAGE JR23-001BF	\$	4,000.00
RCM 252	Energy Transfer Marketing & Terminals L.P.	2200004304	RCM 252 -12/24/23 DOCK FEES - VOYAGE JR23-001BU	\$	2,009.00
RCM 252	General Maintenance & Labor, Inc	41315	RCM252 - PORT OF WILMINGTON - 4/20 Secure Lines, 4/20 Release Lines - JR23-001W	\$	5,000.00
RCM 252	General Maintenance & Labor, Inc	41413	RCM 252- 6/15 SECURE LINE, 6/15 RELEASE LINES - VOYAGE - INVOICE DATED 6/19 JUST RECEIVED 9/18 - JR23-001AL	\$	5,000.00
RCM 252	General Maintenance & Labor, Inc	41414	RCM 252 - SECURE LINES 6/17, RELEASE LINES 6/17 - VOYAGE JR23-001AL	\$	5,000.00
RCM 252	General Maintenance & Labor, Inc	41626	RCM 252 - SECURE LINES 10/5, RELEASE LINES 10/5 - VOYAGE JR23-001BH	\$	3,000.00
RCM 252	General Maintenance & Labor, Inc	41640	RCM 252 - 10/17/23 - SECURE & RELEASE LINES - VOYAGE JR23-001BI	\$	5,000.00
RCM 252	Henry Marine Service Inc.	1827	RCM 252 - 6/6 ASSIST FROM BUCKEYE BAYONNE - CANCELLATION - VOYAGE JR23-001AJ	\$	1,300.10
RCM 252	IMTT-Virginia, LLC	CH23040009	RCM252 - 3/16/23 TO 3/16/23 - SECURITY FEE 1 DAY - VOYAGE JR23-001N	\$	725.00
RCM 252	IMTT-Virginia, LLC	CH23050012	RCM252 - Security Fee for 5/22/23 to 5/23/23 - VOYAGE JR23-001AE	\$	1,450.00
RCM 252	IMTT-Virginia, LLC	CH23060016	RCM252 - Security Fee for 6/19 to 6/20 -VOYAGE JR23-001AL	\$	1,450.00
RCM 252	IMTT-Virginia, LLC	CH23070014	RCM252 - Security Fee for 7/19 to 7/20 -VOYAGE JR23-001AS	\$	1,450.00
RCM 252	IMTT-Virginia, LLC	CH23080009	RCM 252 - 8/08 & 8/09 TWO DAY SECURITY FEE - VOYAGE - JR23-001AY	\$	1,450.00
RCM 252	IMTT-Virginia, LLC	CH23090008	RCM 252 - SECURITY FEE 2 DAYS - 9/16/23 TO 9/17/23 - JR23-001BE	\$	1,450.00
RCM 252	Independent Docking Pilots Inc.	91642	RCM252 - 3/16/23 - Docking IMTT to Stream - Voyage - JR23-001	\$	3,805.00
RCM 252	Independent Docking Pilots Inc.	91911	RCM252 - 5/22/23 FROM STREAM TO IMTT, 5/23/23 FROM IMTT TO STREAM - VOYAGE -JR23-001AE	\$	2,910.00
RCM 252	Independent Docking Pilots Inc.	92031	Jordan Rose / RCM 252 Stream to IMTT and IMTT to Stream - Voyage JR23-001AL	\$	3,805.00
RCM 252	Independent Docking Pilots Inc.	92157	Jordan Rose / RCM 252 Stream to IMTT and IMTT to Stream - Voyage JR23-001AS	\$	2,015.00
RCM 252	Independent Docking Pilots Inc.	92250	Jordan Rose / RCM 252 -8/8/23 FROM STREAM TO IMTT, 8/9/23 FROM IMTT TO STREAM - VOYAGE JR23-001AY	\$	2,910.00
RCM 252	Independent Docking Pilots Inc.	92415	RCM 252 - 9/16 FROM STREAM TO IMTT, 9/17 FROM IMTT TO STREAM - VOYAGE - JR23-001BE	\$	2,910.00
RCM 252	McAllister Towing of Baltimore, Inc	33035747	RCM252 - 1/17 Docking Baltimore Stream to Buckeye - Voyage JR23-001	\$	3,584.00
RCM 252	McAllister Towing of Baltimore, Inc	33035748	RCM252 - 1/28 - Docking Stream to Buckeye - Voyage JR23-001C	\$	3,528.00
RCM 252	McAllister Towing of Baltimore, Inc	33035751	RCM252 - 1/29 Sailing Buckeye to Steam - Voyage JR23-001	\$	3,528.00
RCM 252	McAllister Towing of Baltimore, Inc	33035757	RCM252 - 1/18 Sailing Buckeye to Baltimore Stream - Voyage JR23-001C	\$	3,584.00
RCM 252	McAllister Towing of Baltimore, Inc	33035794	RCM252 - 2/3 - Docking Stream to Buckeye - Voyage JR23-001D	\$	3,232.00
RCM 252	McAllister Towing of Baltimore, Inc	33035804	RCM252 - 2/5/2023-SAILING-BUCKEYetoBALTIMORE - Voyage #JR23-001E - Freepoint	\$	3,144.00
RCM 252	McAllister Towing of Baltimore, Inc	33035890	RCM 252 - 2/23/2023 - SAILING - BUCKEYE to BAL STREAM - Voyage - JR23-001H	\$	3,072.00
RCM 252	McAllister Towing of Baltimore, Inc	33035899	RCM252 - 2/21/2023 - DOCKING - BAL STREAM to BUCKEYE - Voyage - JR23-001H	\$	3,096.00
RCM 252	McAllister Towing of Baltimore, Inc	33035954	RCM 252 - 3/4/2023-DOCKING-BAL STREAM to BUCKEYE - Voyage JR23-001J	\$	3,256.00
RCM 252	McAllister Towing of Baltimore, Inc	33035974	RCM 252 - 3/5/2023-SAILING-BUCKEYE BAL TO STREAM - Voyage JR23-001K	\$	3,256.00
RCM 252	McAllister Towing of Baltimore, Inc	33036048	RCM 252 - 3/17 DOCKING BALTIMORE STREAM TO BUCKEYE - VOYAGE JR23-001O	\$	3,040.00
RCM 252	McAllister Towing of Baltimore, Inc	33036075	RCM 252 - 3/18 SAILING BUCKEYE to BALTIMORE STREAM - VOYAGE - JR23-001O	\$	3,072.00
RCM 252	McAllister Towing of Baltimore, Inc	33036118	RCM252 - 4/2/23 - SAILING BUCKEYE TO BALTIMORE STREAM - Voyage JR23-001S	\$	3,048.00
RCM 252	McAllister Towing of Baltimore, Inc	33036129	RCM252 - 4/1/23 DOCKING BALTIMORE STREAM TO BUCKEYE-Voyage JR23-001S	\$	3,048.00
RCM 252	McAllister Towing of Baltimore, Inc	33036145	RCM252 - 4/6 DOCKING BALTIMORE STEAM TO BUCKEYE -Voyage JR23-001U	\$	3,152.00
RCM 252	McAllister Towing of Baltimore, Inc	33036146	RCM252 - 4/7 - SAILING BUCKEYE TO BALTIMORE STREAM - Voyage JR23-001U	\$	3,784.00
RCM 252	McAllister Towing of Baltimore, Inc	33036219	RCM252 - 4/22 - SAILING BUCKEYE TO BALTIMORE STREAM - Voyage JR23-001X	\$	3,600.00
RCM 252	McAllister Towing of Baltimore, Inc	33036225	RCM252 - 4/21 - DOCKING BALTIMORE STREAM TO BUCKEYE - Voyage JR23-001X	\$	2,952.00
RCM 252	McAllister Towing of Baltimore, Inc	33036341	RCM252 - 5/11/2023 - DOCKING - BAL STREAM to BUCKEYE - Voyage JR23-001AB	\$	2,623.92
RCM 252	McAllister Towing of Baltimore, Inc	33036361	RCM252 - 5/7/2023 - SAILING - BUCKEYE to BAL STREAM - Voyage JR23-001AA	\$	2,568.00
RCM 252	McAllister Towing of Baltimore, Inc	33036367	RCM252 - 5/5/2023 - DOCKING - BAL STREAM to BUCKEYE - Voyage JR23-001Z	\$	2,496.00
RCM 252	McAllister Towing of Baltimore, Inc	33036393	RCM252 - 5/12/2023 - SAILING BUCKEYE TO BALTIMORE STREAM - VOYAGE JR23-001AC	\$	2,584.08
RCM 252	McAllister Towing of Baltimore, Inc	33036441	RCM252 - 5/21 DOCKING BALTIMORE STREAM TO BUCKEYE - VOYAGE - JR23-001AE	\$	2,568.00
RCM 252	McAllister Towing of Baltimore, Inc	33036451	RCM252 - 5/21 SAILING BUCKEYTo BALTIMORE STREAM - VOYAGE JR23-001AE	\$	2,568.00
RCM 252	McAllister Towing of Baltimore, Inc	33036477	RCM252 - 5/27 DOCKING BALTIMORE STREAM TO BUCKEYE - JR23-001AG	\$	2,568.00
RCM 252	McAllister Towing of Baltimore, Inc	33036478	RCM252 - 5/28 - SAILING BUCKEYE TO BALTIMORE STREAM - VOYAGE - JR23-001AG	\$	2,568.00
RCM 252	McAllister Towing of Baltimore, Inc	33036562	RCM 252 - 6/12 DOCKING BALTIMORE STREAM TO BUCKEYE - VOYAGE - JR23-001AK	\$	2,551.92
RCM 252	McAllister Towing of Baltimore, Inc	33036594	RCM 252 - 6/12 SIALING BUCKEYE to BALTIMORE STREAM - VOYAGE - JR23-001AK	\$	2,551.92
RCM 252	McAllister Towing of Baltimore, Inc	33036596	RCM 252 - 6/17/2023 - DOCKING - STREAM TO BUCKEYE - VOYAGE - JR23-001AL	\$	2,704.08
RCM 252	McAllister Towing of Baltimore, Inc	33036606	RCM 252 - 6/18 SAILING BUCKEYE TO STREAM - VOYAGE JR23-001AL	\$	2,704.08
RCM 252	McAllister Towing of Baltimore, Inc	33036651	RCM 252 - 6/27 SAILING BUCKEYE TO STREAM - VOYAGE - JR23-001AO	\$	2,616.00
RCM 252	McAllister Towing of Baltimore, Inc	33036695	RCM 252 - 6/27 DOCKING STREAM TO BUCKEYE - VOYAGE - JR23-001AO	\$	2,616.00
RCM 252	McAllister Towing of Baltimore, Inc	33036729	RCM 252 - 7/06 DOCKING BALTIMORE STREAM TO BUCKEYE - VOYAGE - JR23-001AQ	\$	2,656.08
RCM 252	McAllister Towing of Baltimore, Inc	33036730	RCM 252 - 7/06 SAILING BUCKEYE TO BALTIMORE STREAM - VOYAGE - JR23-001AQ	\$	2,656.08
RCM 252	McAllister Towing of Baltimore, Inc	33036826	RCM 252 - 7/21 DOCKING STREAM TO BUCKEYE - VOYAGE - JR23-001AS	\$	2,776.08
RCM 252	McAllister Towing of Baltimore, Inc	33036840	RCM 252 - 7/23 SAILING BUCKEYE TO STREAM - VOYAGE - JR23-001AT	\$	2,839.92
RCM 252	McAllister Towing of Baltimore, Inc	33036905	RCM 252 - 8/3 DOCKING STREAM TO BUCKEYE - 8/4 SAILING BUCKEYE TO STREAM - VOYAGE - JR23-001AX	\$	6,184.08
RCM 252	McAllister Towing of Baltimore, Inc	33036930	RCM 252 - 8/10 DOCKING BALTIMORE STREAM TO BUCKEYE, 8/10 SAILING BUCKEYE TO BALTIMORE STREAM- VOYAGE JR23-001BB	\$	6,399.84
RCM 252	McAllister Towing of Baltimore, Inc	33036949	RCM 252 - 8/19/23 DOCKING STREAM TO BUCKEYE & 8/20 SAILING BUCKEYE TO STREAM - VOYAGE - JR23-001BB	\$	6,399.84
RCM 252	McAllister Towing of Baltimore, Inc	33036990	RCM 252 - 8/30 DOCKING STREAM TO BUCKEY - VOYAGE JR23-001BD	\$	3,223.92
RCM 252	McAllister Towing of Baltimore, Inc	33036992	RCM 252 - 8/30 SAILING BUCKEYE TO STREAM - VOYAGE JR23-001BD	\$	3,223.92
RCM 252	McAllister Towing of Baltimore, Inc	33037047	RCM 252 - 9/11 DOCKING STREAM TO BUCKEY, 9/12 SAILING BUCKEYE TO BALTIMORE STREAM - VOYAGE - JR23-001BE	\$	6,655.92
RCM 252	McAllister Towing of Baltimore, Inc	33037081	RCM 252 - 9/18 DOCKING STREAM TO BUCKEYE, 9/19 SAILING BUCKEYE TO STREAM - VOYAGE JR23-001BE	\$	6,648.00

RCM 252	McAllister Towing of Baltimore, Inc	33037167	RCM 252 - 10/03 DOCKING BAL. STREAM TO BUCKEYE, 10/04 SAILING BUCKEYE TO BAL. STREAM - VOYAGE - JR23-001BH	\$	6,536.16
RCM 252	McAllister Towing of Baltimore, Inc	33037185	RCM 252 - 10/16 DOCKING BAL. STREAM TO BUCKEYE, 10/16 SAILING BUCKEYE TO BAL. STREAM - VOYAGE JR23-001BJ	\$	6,512.16
RCM 252	McAllister Towing of Baltimore, Inc	33037210	RCM 252 - 10/21 DOCKING BALTIMORE STREAM TO BUCKEYE, 10/22 SAILING BUCKEYE TO BALTIMORE STREAM - VOYAGE -	\$	6,416.16
RCM 252	McAllister Towing of Baltimore, Inc	33037326	RCM 252 - 11/16 DOCKING STREAM TO BUCKEYE, 11/17 SAILING BUCKEYE TO STREAM - VOYAGE - JR23-001BO	\$	5,896.08
RCM 252	McAllister Towing of Baltimore, Inc	33037328	RCM 252 - 11/24 DOCKING BALTIMORE STREAM TO BUCKEYE, 11/24 SAILING BUCKEYE TO BALTIMORE STREAM - VOYAGE -	\$	6,000.00
RCM 252	McAllister Towing of Baltimore, Inc	33037341	RCM 252 - 11/29 DOCKING BALTIMORE STREAM TO BUCKEYE, 11/29 SAILING BUCKEYE TO BALTIMORE STREAM - VOYAGE -	\$	5,952.00
RCM 252	McAllister Towing of Baltimore, Inc	33037375	RCM 252 - 12/5 DOCKING BALTIMORE STREAM TO BUCKEYE & SAILING BUCKEYE TO BALTIMORE STREAM - VOYAGE JR23-01	\$	5,631.84
RCM 252	McAllister Towing of Baltimore, Inc	33037427	RCM 252 - 12/18 DOCKING STREAM TO BUCKEYE, 12/18 SAILING BUCKEYE TO BAL. STREAM - VOYAGE JR23-001BS	\$	5,343.84
RCM 252	McAllister Towing of Baltimore, Inc	33037431	RCM 252 - 12/15 DOCKING STREAM TO BUCKEYE, 12/16 SAILING BUCKEYE TO BALTIMORE STREAM - VOYAGE JR23-001BR	\$	5,304.00
RCM 252	McAllister Towing of Baltimore, Inc	33037438	RCM 252 - 12/21 DOCKING BAL. STREAM TO BUCKEYE, 12/22 SAILING BUCKEYE TO STREAM - VOYAGE - JR23-001BT	\$	5,472.00
RCM 252	McAllister Towing of Connecticut	15005924	RCM 252 01/01/23 - Docking New Haven Stream to New Haven Terminal - Voyage JR22-25E	\$	3,240.00
RCM 252	McAllister Towing of Connecticut	15005937	RCM 252 - 01/02 - Sailing New Haven Terminal to New Haven Stream - Voyage JR22-25E	\$	3,060.00
RCM 252	McAllister Towing of Connecticut	15005943	RCM 252 - 01/05/23 Sailing New Haven Terminal to New Haven Stream - Voyage JR22-25F	\$	3,060.00
RCM 252	McAllister Towing of Connecticut	15005944	RCM 252 - 01/04/23 Docking New Haven Stream to New Haven Terminal - Voyage JR22-25F	\$	3,060.00
RCM 252	McAllister Towing of Connecticut	15005971	RCM 252 - 1/08/23 Docking New Haven Stream to Buckeye T Dock - Voyage JR22-25G	\$	3,240.00
RCM 252	McAllister Towing of New York	16025984			
RCM 252	McAllister Towing of New York	16025986			
RCM 252	McAllister Towing of New York	16026048			
RCM 252	McAllister Towing of New York	16026050			
RCM 252	McAllister Towing of New York	16026131			
RCM 252	McAllister Towing of New York	16026259			
RCM 252	McAllister Towing of New York	16026482			
RCM 252	McAllister Towing of New York	16026504			
RCM 252	McAllister Towing of New York	16026505			
RCM 252	McAllister Towing of New York	16026525			
RCM 252	McAllister Towing of New York	16026654			
RCM 252	McAllister Towing of New York	16026702			
RCM 252	McAllister Towing of New York	16026764			
RCM 252	McAllister Towing of New York	16026767			
RCM 252	McAllister Towing of New York	16026946			
RCM 252	McAllister Towing of New York	16026977			
RCM 252	McAllister Towing of New York	16027098			
RCM 252	McAllister Towing of New York	16027105			
RCM 252	McAllister Towing of New York	16027346			
RCM 252	McAllister Towing of New York	16027348			
RCM 252	McAllister Towing of New York	16027741			
RCM 252	McAllister Towing of New York	16027792			
RCM 252	McAllister Towing of New York	16027830			
RCM 252	McAllister Towing of New York	16028009			
RCM 252	McAllister Towing of New York	16028084			
RCM 252	McAllister Towing of New York	16028102			
RCM 252	McAllister Towing of New York	16028241			
RCM 252	McAllister Towing of New York	16028678			
RCM 252	McAllister Towing of New York	16028698			
RCM 252	McAllister Towing of New York	16029071			
RCM 252	McAllister Towing of New York	16029573			
RCM 252	McAllister Towing of New York	16029585			
RCM 252	McAllister Towing of New York	16029674			
RCM 252	McAllister Towing of New York	16029678			
RCM 252	McAllister Towing of New York	16029691			
RCM 252	McAllister Towing of New York	16029732			
RCM 252	McAllister Towing of New York	16029884			
RCM 252	McAllister Towing of New York	16029895			
RCM 252	McAllister Towing of Philadelphia	22054176			
RCM 252	McAllister Towing of Philadelphia	22054178			
RCM 252	McAllister Towing of Philadelphia	22054234			
RCM 252	McAllister Towing of Philadelphia	22054278			
RCM 252	McAllister Towing of Philadelphia	22054328			
RCM 252	McAllister Towing of Philadelphia	22054331			
RCM 252	McAllister Towing of Philadelphia	22054361			
RCM 252	McAllister Towing of Philadelphia	22054364			
RCM 252	McAllister Towing of Philadelphia	22054374			
RCM 252	McAllister Towing of Philadelphia	22054420			
RCM 252	McAllister Towing of Philadelphia	22054423			
RCM 252	McAllister Towing of Philadelphia	22054436			
RCM 252	McAllister Towing of Philadelphia	22054483			
RCM 252	McAllister Towing of Philadelphia	22054500			
				<b>Total Per Vessel</b>	<b>\$ 2,932.50</b>
RCM252 - 01/03/23 Sailing IMTT Con Hook to Ny Tow Stream -Voyage JR22-35F				\$	2,932.50
RCM252 - 1/7/23 Sailing Sunoco Linden to Stream - JR22-025G				\$	3,162.50
RCM252 - 1/6/23 - Docking Stream to Sunoco Linden - Voyage JR22-25G				\$	2,932.50
RCM252 - 1/12/23 Docking Stream to Sun, Linden - Voyage JR22-25H				\$	2,932.50
RCM252 - 1/24 Docking Ny Stow Stream to Sunoco Linden - Voyage JR23-001B				\$	2,932.50
RCM252 - 2/13 Docking Ny Tow Stream to Buckeye Bayonne - Voyage JR23-001F				\$	2,932.50
RCM252 - 2/14/2023-DOCKING-STREAM TO KMI PERTH AMBOY - Voyage JR23-001F				\$	2,932.50
RCM252 - 2/14/2023-SAILING-BUCKEYE BAYONNE TO NY TOW STREAM - Voyage JR23-001E				\$	2,932.50
RCM 252 - 2/15/2023-SAILING-KMI PERTH AMBOY TO NY TOW STREAM - Voyage - JR23-001G				\$	2,295.00
RCM252 - 2/27 Docking Stream to KMI Perth Amboy - Voyage - JR23-001J				\$	2,932.50
RCM252 - 2/27 SAILING KMI PERTH AMBOY TO AMBOY - VOYAGE - JR23-001J				\$	2,932.50
RCM252 - 3/9/23 DOCKING KMI PERTH AMOBY TO NY TOW STREAM - VOYAGE JR23-001L				\$	2,907.00
RCM252 - 3/8/23 - DOCKING STREAM TO KMI PERTH AMBOY - VOYAGE JR23-001L				\$	2,932.50
RCM252 - 3/25 SAILING BUCKEYE BAYONNE TO NY TOW STREAM - VOYAGE JR23-001Q				\$	3,093.75
RCM 252 - 3/29/2023 - SAILING - KMI PERTH AMBOY TO NY TOW STREAM - VOYAGE JR23-001R				\$	2,919.75
RCM252 - 4/11/23 - DOCKING STREAM TO KMI PERTH AMBOY - Voyage JR23-001V				\$	2,862.38
RCM252 - 4/12/23 - DOCKING STREAM TO KMI PERTH AMBOY-Voyage JR23-001V				\$	2,856.00
5/2/2023 - DOCKING - NY TOW STREAM TO KMI PERTH AMBOY - Voyage JR23-001Z				\$	2,683.88
RCM 252 - 5/3/2023 - SAILING - KMI PERTH AMBOY TO STREAM - Voyage JR23-001Z				\$	2,626.50
RCM252 - 5/30 DOCKING STREAM TO KMI PERTH AMBOY - VOYAGE -JR23-001AH				\$	2,677.50
RCM 252 - 6/5/2023 - DOCKING - STREAM TO BUCKEYE BAYONNE - Voyage JR23-001AI				\$	2,683.88
RCM252 - 6/7 SAILING IMTT BAYONNE TO NY TO STREAM - JR23-001AJ				\$	2,696.63
RCM 252 - 6/22/2023 - SAILING - KMI PERTH AMBOY TO NY TOW STREAM - VOYAGE - JR23-001AM				\$	2,805.00
RCM 252 - 6/30/2023 - Docking - Stream to KMI Perth Amboy - Voyage JR23-001AP				\$	2,715.75
RCM 252 - 7/02 SAILING KMI PERTH AMOBY TO NY STOW STREAM - VOYAGE JR23-001AP				\$	2,928.75
RCM 252 - 7/14 DOCKING NY TOW STREAM TO KMI PERTH AMBOY - VOYAGE JR23-001AR				\$	2,843.25
RCM 252 - 8/23 DOCKING STREAM TO KMI PERTH AMBOY - VOYAGE JR23-001BC				\$	2,932.50
RCM 252 - 8/24 SAILING FROM KMI PERTH AMBOY TO STREAM - VOYAGE - JR23-001BC				\$	2,932.50
RCM 252 - 9/29 DOCKING NY TOW STREAM TO KMI PERTH AMBOY - VOYAGE - JR23-001BG				\$	2,932.50
RCM 252 - 11/10/2023 - DOCKING STREAM TO KMI PERTH AMBOY - VOYAGE JR23-001BL				\$	2,932.50
RCM 252 - 11/11/2023 - SAILING - KMI PERTH AMBOY TO STREAM - VOYAGE JR23-001BL				\$	3,162.50
RCM 252 - 11/21 SAILING KMI PERTH AMBOY TO NY TOW STREAM - VOYAGE - JR23-001BN				\$	2,932.50
RCM 252 - 11/20 DOCKING NY TOW STREAM TO KMI PERTH AMBOY - VOYAGE - JR23-001BN				\$	2,932.50
RCM 252 - 11/27 DOCKING NY TOW STREAM TO KMI PERTH AMBOY - JR23-001BN				\$	2,932.50
RCM 252 - 11/27/2023 - SAILING - KMI PERTH AMBOY TO NY TOW STREAM - VOYAGE - JR23-001BO				\$	2,932.50
RCM 252 - 12/11 DOCKING STREAM TO BUCKEYE BAYONNE - VOYAGE JR23-001BQ				\$	2,919.75
RCM 252 - 12/12 SAILING BUCKEYE BAYONNE TO NY TOW STREAM - VOYAGE - JR23-001BQ				\$	2,856.00
RCM252 - 1/15/23 Docking Phil Stream to Monroe, 1/16 Sailing Monroe to Phil Stream - Voyage JR22-25I				\$	6,890.00
RCM252 - 1/10 Docking Phil Stream to Monroe, 1/11 Sailing Monroe to Stream - Voyage JR22-25H				\$	6,630.00
RCM252 - 1/21 Docking Phil Stream to Monroe, 1/22 Sailing Monroe to Phil Stream - Voyage JR23-001B				\$	7,150.00
RCM252 - 1/29 Docking Stream to Monroe, 1/30 Standby at Monroe, 1/30 Sailing Monroe to Stream - Voyage-JR23-001C				\$	8,176.25
RCM252 - 2/1/2023-DOCKING-PHIL STREAMtoPBF DEL CITY #3 ---- 2/2/2023-SAILING-PBF DEL CITY #3toPHIL STREAM - JR23				\$	6,630.00
RCM252 - 2/2/2023-DOCKING-PHIL STREAMtoBUCKEYE DELAIR 1 --- 2/3/2023-SAILING-BUCKEYE DELAIR 1toSTREAM - JR23				\$	6,630.00
RCM252 - 2/8/23 Docking Phil Stream to Monroe, 2/9 Sailing Monroe Energy to Phil Stream - Voyage JR23-001E				\$	6,630.00
RCM252 - 2/10/2023 - DOCKING - PHIL STREAM TO PBF DEL CITY #3 - Voyage JR23-001F				\$	3,315.00
RCM252 - 2/1/2023 - DOCKING - PHIL STREAM TO PBF DEL CITY #2 - Voyage JR23-001D				\$	3,315.00
RCM252 - 2/20 Docking Phil Stream to PBF Del City - Additional Hrs. Tug Pushing Barge - waiting for line runners - 2/20 Sailing				\$	6,931.25
RCM252 - 2/18 Docking Phil Stream to Monroe, 2/18 Sailing Monroe to Phil Stream - JR23-001G				\$	6,875.00
RCM 252 - 2/25 Docking Phil Stream to Eagle PT, 2/26 Sailing Eagle Pt to Phil Stream - Voyage JR23-001I				\$	7,122.50
RCM 252 - 3/2/23 Docking Stream to Monroe Energy - 3/3/23 Sailing Monroe to Stream - JR23-001J				\$	6,630.00
RCM 252 - 3/10 Docking Monroe Energy & 3/11 Sailing Monroe Energy - Voyage - JR23-001L				\$	6,670.25

RCM 252	McAllister Towing of Philadelphia	22054504	RCM 252 - 3/10 Docking PBF Del City & 3/11 Sailing PBF Del City - Voyage - JR23-001M	\$	7,067.50
RCM 252	McAllister Towing of Philadelphia	22054536	RCM 252 - 3/6 Docking Monroe Energy & 3/7 Sailing Monroe Energy - Voyage - JR23-001K	\$	6,630.00
RCM 252	McAllister Towing of Philadelphia	22054541	RCM252 - 3/12/23 Docking Phil Stream to Eagle Point, 3/13 Sailing Eagle Point to Stream - Voyage JR23-001M (DOCKING) &	\$	6,810.50
RCM 252	McAllister Towing of Philadelphia	22054565	RCM252 - 3/19 DOCKING PHIL STREAM TO EAGLE POINT, 3/20 SAILING EAGLE POINT TO PHIL STREAM - VOYAGE - JR23-001	\$	6,545.50
RCM 252	McAllister Towing of Philadelphia	22054590	RCM252 - 3/20/2023 & 3/21/2023 - DOCKING & SAILING PBF DEL CITY #2 - Voyage JR23-001P	\$	6,298.50
RCM 252	McAllister Towing of Philadelphia	22054596	RCM252 - 3/22 DOCKING PHIL STREAM TO BUCKEYE, 3/23 SAILING BUCKEYE TO PHIL STREAM - Voyage JR23-001P	\$	7,519.88
RCM 252	McAllister Towing of Philadelphia	22054599	RCM252 - 3/21 DOCKING PHIL STREAM TO EGLE PT., 3/22 SAILING EALGE PT TO PHIL STREAM - JR23-001Q	\$	6,298.50
RCM 252	McAllister Towing of Philadelphia	22054650	RCM252 - 3/30 DOCKING PHIL STREAM TO MONROE, 3/31 SAILING MONROE TO PHIL STREAM - VOYAGE JR23-001R	\$	6,120.00
RCM 252	McAllister Towing of Philadelphia	22054702	RCM252 - 4/5 DOCKING PHIL STREAM TO BUCKEYE DELAIR, 4/6 SAILING BUCKEYE DELAIR TO STREAM - VOYAGE JR23-001T	\$	6,298.50
RCM 252	McAllister Towing of Philadelphia	22054712	RCM252 - 4/13 DOCKING STREAM TO MONROE, 4/14 SAILING MONROE TO STREAM - VOYAGE JR23-001V	\$	6,196.50
RCM 252	McAllister Towing of Philadelphia	22054730	RCM252 - 4/9 DOCKING PHIL STREAM TO MONROE, 4/10 SAILING MONROE TO PHIL STREAM - VOYAGE JR23-001U	\$	6,413.00
RCM 252	McAllister Towing of Philadelphia	22054733	RCM252 - 4/3 DOCKING PHIL STREAM TO MONROE, 4/4 SAILING MONROE TO PHIL STREAM - VOYAGE JR23-001S	\$	6,196.50
RCM 252	McAllister Towing of Philadelphia	22054741	RCM252 - 4/4 DOCKING PHIL STREAM TO EAGLE PT, 4/4 SAILING EAGLE PT TO PHIL STREAM - VOYAGE JR23-001T	\$	6,222.00
RCM 252	McAllister Towing of Philadelphia	22054758	RCM252 - 4/19 Docking Stream to Buckeye Delair, 4/19 Sailing Buckeye Delair to Stream - VOYAGE JR23-001W	\$	5,890.50
RCM 252	McAllister Towing of Philadelphia	22054763	RCM252 - 4/20 Docking Stream to Magellan, 4/20 Sailing Magellan to Phil Stream - VOYAGE - JR23-001W	\$	5,788.50
RCM 252	McAllister Towing of Philadelphia	22054778	RCM252 - 4/17 Docking Stream to Eagle Pt (Delayed due to Terminal Congestion), 4/17 Docking Stream to Eagle Pt, 4/18 S	\$	8,928.74
RCM 252	McAllister Towing of Philadelphia	22054794	RCM252 - 4/22/23 Docking Phil Stream to Monroe Energy, 4/23 Sailing Monroe to Phil Stream - VOYAGE JR23-001X	\$	6,050.00
RCM 252	McAllister Towing of Philadelphia	22054819	RCM252 - 4/27 DOCKING STREAM TO MONROE ENERGY, 4/27 SAILING MONROE ENERGY TO STREAM - VOYAGE JR23-001Y	\$	5,329.50
RCM 252	McAllister Towing of Philadelphia	22054831	RCM252 - 4/28 Docking Stream to PBF Del City - Voyage - JR23-001Z	\$	5,278.50
RCM 252	McAllister Towing of Philadelphia	22054879	RCM252 - 5/10 DOCKING STREAM TO BUCKEYE, 5/10 SAILING BUCKEYE TO STREAM - VOYAGE - JR23-001AB	\$	4,845.00
RCM 252	McAllister Towing of Philadelphia	22054882	RCM252 - 5/7 DOCKING PHIL STREAM TO MONROE, 5/9 SAILING MONROE TO PHIL STREAM - VOYAGE - JR23-001AB	\$	4,926.00
RCM 252	McAllister Towing of Philadelphia	22054909	RCM252 - 5/14 Docking Phil Stream to Monroe Energy, 5/15 Sailing Monroe Energy to Phil Stream - Voyage JR23-001AC	\$	4,796.50
RCM 252	McAllister Towing of Philadelphia	22054929	RCM252 - 5/4 - DOCKING STREAM TO BUCKEYE, 5/5 SAILING BUCKEYE TO STREAM - VOYAGE JR23-001Z	\$	5,186.70
RCM 252	McAllister Towing of Philadelphia	22054952	RCM252 - 5/19 DOCKING PHIL STREAM TO MONROE ENERGY, 5/20 SAILING MONROE ENERGY TO STREAM - VOYAGE DOCK	\$	5,615.33
RCM 252	McAllister Towing of Philadelphia	22054976	RCM252 - 5/24 DOCKING PHIL STREAM TO MONROE, 5/25 SAILING MONROE TO PHIL STREAM - VOYAGE JR23-001AF	\$	5,358.83
RCM 252	McAllister Towing of Philadelphia	22055000	RCM252 - 5/28 Docking Stream to Monroe, 5/29 Sailing Monroe to Stream - Voyage JR23-001AF	\$	5,692.50
RCM 252	McAllister Towing of Philadelphia	22055013	RCM252 - 5/25 Docking Phil Stream to PBF, 5/26 Sailing PBF to Stream - Voyage - JR23-001AF	\$	5,324.40
RCM 252	McAllister Towing of Philadelphia	22055073	RCM252 - 6/1 DOCKING PHIL STREAM TO MONROE, 6/3 SAILING MONROE TO PHIL STREAM - INBOUND JR23-001AH, OUTBO	\$	5,383.13
RCM 252	McAllister Towing of Philadelphia	22055090	RCM 252 - 6/10 DOCKING STREAM TO NAVY YARD, 6/11 SAILING NAVY YARD TO STREAM - JR23-001AK	\$	5,717.26
RCM 252	McAllister Towing of Philadelphia	22055101	RCM 252 - 6/8 DOCKING STREAM TO MONROE, 6/9 SAILING MONROE TO STREAM - VOYAGE - JR23-001AJ	\$	5,404.73
RCM 252	McAllister Towing of Philadelphia	22055117	RCM 252 - 6/13 DOCKING STREAM TO MONROE, 6/15 SAILING MONROE TO STREAM - Voyage for Docking JR23-001AK, Voy	\$	5,278.50
RCM 252	McAllister Towing of Philadelphia	22055122	RCM252 - 6/16 DOCKING STREAM TO BUCKEYE WILMINGTON, 6/16 SAILING BUCKEYE WILMINGTON TO STREAM - VOYAGE	\$	5,599.80
RCM 252	McAllister Towing of Philadelphia	22055139	RCM 252 - 6/17/23 DOCKING STREAM TO BUCKEYE WILMINGTON - VOYAGE - JR23-001AL	\$	3,081.38
RCM 252	McAllister Towing of Philadelphia	22055157	RCM 252 - Sailing to and From Monroe Energy 1 - Voyage - SAILING JR23-001AN	\$	5,766.76
RCM 252	McAllister Towing of Philadelphia	22055179	RCM 252 - 6/28 DOCKING STREAM TO MONROE, 6/29 SAILING MONROE TO STREAM - VOYAGE JR23-001AN	\$	5,335.88
RCM 252	McAllister Towing of Philadelphia	22055185	RCM 252 - 6/26 DOCKING STREAM TO BUCKEYE, 6/26 SAILING BUCKEYE DELAIR TO STREAM - VOYAGE JR23-001AN	\$	5,347.36
RCM 252	McAllister Towing of Philadelphia	22055216	RCM 252 - 7/3 - 7/4 Assist to and from Monroe Energy 2 - Voy JR23-001AP	\$	5,439.16
RCM 252	McAllister Towing of Philadelphia	22055222	RCM 252 - 7/8 DOCKING STREAM TO MONROE, 7/9 SAILING MONROE TO STREAM - VOYAGE JR23-001AQ	\$	6,039.00
RCM 252	McAllister Towing of Philadelphia	22055272	RCM 252 - 7/16 DOCKING PHIL STREAM TO MONROE ENERGY, 7/18 ASSIST SAILING FROM MONROE ENERGY TO PHIL STRE	\$	5,999.63
RCM 252	McAllister Towing of Philadelphia	22055297	RCM 252 - 7/23 DOCKING PHIL STREAM TO MONROE ENERGY 2, 7/25 SAILING MONROE ENERGY 2 TO PHIL STREAM - VOYA	\$	6,201.00
RCM 252	McAllister Towing of Philadelphia	22055326	RCM 252 - 7/30 DOCKING STREAM TO BUCKEYE DELAIR 1, 7/31 SAILING BUCKEYE DELAIR TO STREAM - VOYAGE JR23-001AI	\$	6,201.00
RCM 252	McAllister Towing of Philadelphia	22055334	RCM 252 - 7/29 DOCKING STREAM TO MONROE ENERGY 2, 7/30 SAILING MONROE ENERGY 2 TO STREAM - VOYAGE JR23-0	\$	6,435.00
RCM 252	McAllister Towing of Philadelphia	22055405	RCM 262 - 8/6/23 DOCKING STREAM TO MONROE, 8/7 SAILING MONROE TO PHIL STREAM - VOYAGE JR23-001AX	\$	6,201.00
RCM 252	McAllister Towing of Philadelphia	22055424	RCM 252 - 8/21 DOCKING PHIL SREAM TO MONROE ENERGY, 8/21 SAILING MONROE ENERGY TO PHIL STREAM - Voyage JR	\$	5,967.00
RCM 252	McAllister Towing of Philadelphia	22055431	RCM 252 - 8/14 DOCKING PHIL STREAM TO MONROE ENERGY, 8/16 SAILING MONROE ENERGY TO PHIL STREAM - Voyage JI	\$	5,967.00
RCM 252	McAllister Towing of Philadelphia	22055436	RCM 252 - 8/16 DOCKING PHIL STREAM TO BUCKEYE DELAIR, 8/16 SAILING BUCKEYE DELAIR TO PHIL STREAM - Voyage JR2	\$	5,967.00
RCM 252	McAllister Towing of Philadelphia	22055506	RCM 252 - 8/25 DOCKING PHIL STREAM TO MONROE ENERGY, 8/26 SAILING MONROE ENERGY TO PHIL STREAM - VOYAGE	\$	6,201.00
RCM 252	McAllister Towing of Philadelphia	22055516	RCM 252 - 8/31/23 - Docking & Sailing Monroe Energy 2 - Voyage JR23-001BD	\$	5,967.00
RCM 252	McAllister Towing of Philadelphia	22055568	RCM 252 - 9/13/2023 - Docking & Sailing PBF Paulsboro - Voyage JR23-001BE	\$	5,967.00
RCM 252	McAllister Towing of Philadelphia	22055606	RCM 252 - 9/14 DOCKING STREAM TO PBF DEL CITY, 9/15 SAILING PBF CITY TO PHIL STREAM - VOYAGE - JR23-001BE	\$	5,967.00
RCM 252	McAllister Towing of Philadelphia	22055647	RCM 252 - 9/25 DOCKING PBF DEL CITY TO PHIL STREAM, 9/25 SAILING PHIL STREAM TO PBF DEL CITY - VOYAGE JR23-001B	\$	5,967.00
RCM 252	McAllister Towing of Philadelphia	22055650	RCM 252 - 9/24 DOCKING PHIL STREAM TO PBF PAULSBORO, 9/25 SAILING PBF PAULSBORO TO PHIL STREAM - VOYAGE JR2	\$	6,201.00
RCM 252	McAllister Towing of Philadelphia	22055658	RCM 252 - 9/26 DOCKING PHIL STREAM TO BUCKEYE, 9/27 SAILING BUCKEYE TO PHIL STREAM - VOYAGE JR23-001BF	\$	5,967.00
RCM 252	McAllister Towing of Philadelphia	22055696	RCM 252 - 10/2 DOCKING STREAM TO PBF PAULSBORO & 10/3 SAILING PBF PAULSBORO TO STREAM - VOYAGE - JR23-001B	\$	5,967.00
RCM 252	McAllister Towing of Philadelphia	22055699	RCM 252 - 10/5 DOCKING STREAM TO PBF PAULSBORO & 10/5 SAILING PBF PAULSBORO TO STREAM - VOYAGE - JR23-001B	\$	5,967.00
RCM 252	McAllister Towing of Philadelphia	22055727	RCM 252 - 10/15 DOCKING PHIL STREAM TO BUCKEYE DELAIR, 10/15 SAILING BUCKEYE DALAIR TO STREAM - VOYAGE JR23-	\$	6,435.00
RCM 252	McAllister Towing of Philadelphia	22055751	RCM 252 - 10/22 DOCKING PHIL STREAM TO MONROE ENERGY, 10/23 SAILING MONROE ENERGY TO PHIL STREAM - VOYAC	\$	6,201.00
RCM 252	McAllister Towing of Philadelphia	22055792	RCM 252 - 10/17 DOCKING PHIL STREAM TO BUCKEY WILMINGTON, 10/17 SAILING BUCKEYE WILMINGTON TO PHIL STREA	\$	5,967.00
RCM 252	McAllister Towing of Philadelphia	22055901	RCM 252 - 11/12/23 DOCKING PHIL STREAM TO MONROE ENERGY, 11/13 SAILING MONORE ENERGY TO PHIL STREAM - VO	\$	6,201.00
RCM 252	McAllister Towing of Philadelphia	22055923	RCM 252 - 11/17 DOCKING PHIL STREAM TO MONROE, 11/18 SAILING MONROE TO PHIL STREAM - VOYAGE JR23-001BM	\$	6,201.00
RCM 252	McAllister Towing of Philadelphia	22055959	RCM 252 - 11/25 DOCKING PHIL STREAM TO MONROE, 11/26 SAILING MONROE TO PHIL STREAM - VOYAGE JR23-001BO	\$	6,435.00
RCM 252	McAllister Towing of Philadelphia	22055979	RCM 252 - 11/30 DOCKING PHIL STREAM TO MONROE, 12/01 SAILING MONROE TO PHIL STREAM - VOYAGE JR23-001BO	\$	5,967.00
RCM 252	McAllister Towing of Philadelphia	22056008	RCM 252 - 12/06 - DOCKING PHIL STREAM TO MONROE, 12/06 SAILING MONROE ENERGY TO PHIL STREAM - VOYAGE - JR2	\$	5,967.00
RCM 252	McAllister Towing of Philadelphia	22056040	RCM 252 - 12/16 DOCKING PHIL STREAM TO MONROE ENERGY, 12/17 SAILING MONROE ENERGY TO PHIL STREAM - VOYAC	\$	6,077.50
RCM 252	McAllister Towing of Philadelphia	22056043	RCM 252 - 12/14 DOCKING PHIL STREAM TO BUCKEYE, 12/14 SAILING BUCKEYE TO PHIL STREAM - VOYAGE - JR23-001BQ	\$	5,635.50
RCM 252	McAllister Towing of Philadelphia	22056061	RCM 252 - 12/20 DOCKING PHIL STREAM TO BUCKEYE, 12/21 SAILING BUCKEYE TO PHIL STREAM - VOYAGE JR23-001BT	\$	5,635.50
RCM 252	McAllister Towing of Philadelphia	22056063	RCM 252 - 12/19 DOCKING PHIL STREAM TO MONROE ENERGY, 12/19 SAILING MONROE TO PHIL STREAM - VOYAGE JR23-0	\$	5,635.50



RCM 252	McAllister Towing of Philadelphia	22056066	RCM 252 - 12/19 DOCKING PHIL STREAM TO CROWN PT. PAULSBORO, 12/20 SAILING CROWN PT. PAULSBORO TO PHIL STRI	\$	5,635.50
RCM 252	McAllister Towing of Philadelphia	22056074	RCM 252 - 12/22 DOCKING PHIL STREAM TO MONROE, 12/23 SAILING MONROE TO PHIL STREAM - VOYAGE - JR23-001BU	\$	5,856.50
RCM 252	McAllister Towing of Philadelphia	22056106	RCM 252 - 12/23 DOCKING PHIL STREAM TO SUN MARCUS HOOK, 12/24 SAILING SUN MARCUS HOOK TO PHIL STREAM - VC	\$	6,077.50
RCM 252	McAllister Towing of Philadelphia	22056113	RCM 262 - 12/29 DOCKING PHIL STREAM TO MONROE ENERGY, 12/30 DOCKING MONROE ENERGY TO PHIL STREAM - VOYA	\$	6,077.50
RCM 252	McAllister Towing of Philadelphia	22056117	RCM 252 - 12/29 DOCKING PHIL STREAM TO MONROE ENERGY, 2/30 SAILING MONROE ENERGY TO PHIL STREAM - VOYAGE	\$	5,856.50
RCM 252	McAllister Towing of Virginia, Inc	41055182	RCM252 - 3/16 Docking Stream to IMTT - Voyage - JR23-001N	\$	3,072.75
RCM 252	McAllister Towing of Virginia, Inc	41055187	RCM252 3/16/23 - Sailing IMTT to Stream - Voyage JR23-001N	\$	3,072.75
RCM 252	McAllister Towing of Virginia, Inc	41055645	RCM252 - 5/22 - DOCKING STREAM TO IMTT - VOYAGE - JR23-001AE	\$	2,371.50
RCM 252	McAllister Towing of Virginia, Inc	41055646	RCM252 - 5/23 SAILING IMTT TO STREAM - VOYAGE - JR23-001AE	\$	2,371.50
RCM 252	McAllister Towing of Virginia, Inc	41055825	RCM252 - 6/20 - SAILING IMTT TO STREAM - VOYAGE - JR23-001AL	\$	2,639.25
RCM 252	McAllister Towing of Virginia, Inc	41055846	RCM252 - 6/19 - DOCKING STREAM TO IMTT - VOYAGE - JR23-001AL	\$	2,639.25
RCM 252	McAllister Towing of Virginia, Inc	41056008	RCM252 - 7/19 - DOCKING STREAM TO IMTT - VOYAGE JR23-001AS	\$	2,664.75
RCM 252	McAllister Towing of Virginia, Inc	41056018	RCM 252 - 7/20/2023 - SAILING IMTT TO STREAM - Voyage JR23-001AS	\$	2,715.75
RCM 252	McAllister Towing of Virginia, Inc	41056179	RCM 252 - 8/9/23 SAILING IMTT TO STREAM - VOYAGE - JR23-001AY	\$	4,652.50
RCM 252	McAllister Towing of Virginia, Inc	41056186	RCM 252 - 8/8 DOCKING FROM STREAM TO IMTT BAYONNE - VOYAGE JR23-001AY	\$	4,652.50
RCM 252	McAllister Towing of Virginia, Inc	41056399	RCM 252 - 9/16 DOCKING STREAM TO IMTT, 9/17 SAILING IMTT TO STREAM - VOYAGE -JR23-001BE	\$	9,785.00
RCM 252	Metropolitan Marine Transportation Inc.	6427	RCM252 - 1/13/23 Pt. Richmond to Sun Linden, Sun Linden to Stream, Linden to KMI Perth Amboy, Stream to KMI Perth Am	\$	3,674.12
RCM 252	Metropolitan Marine Transportation Inc.	6429	RCM252 - 1/14/23 Pt Richmond to KMI Perth Amboy, KMI to Stream, KMI to Pt. Richmond - VOYAGE JR22-025I	\$	2,707.25
RCM 252	Metropolitan Marine Transportation Inc.	6645	RCM252 - 4/25 KMI to Perth Amboy, KMI Perth Amboy to Stream - Voyage JR23-001Y	\$	2,707.25
RCM 252	Metropolitan Marine Transportation Inc.	6680	5/16 Assist Jordan Rose & RCM 252 - Stream to KMI Perth Amboy - Voyage JR23-001AD	\$	2,831.01
RCM 252	Metropolitan Marine Transportation Inc.	6683	5/16 Assist Susan Rose & RCM 252 - KMI Perth Amboy to Stream - Voyage - JR23-001AD	\$	2,707.25
RCM 252	Metropolitan Marine Transportation Inc.	6886	RCM 252 - 8/12 ASSIST TO KMI PERTH AMBOY, PERTH AMBOY TO STREAM - VOYAGE JR23-001AZ	\$	2,853.02
RCM 252	Metropolitan Marine Transportation Inc.	7088	RCM 252 - 10/29/23 ASSIST STREAM TO CITGO TREMLEY POINT - VOYAGE JR23-001BK	\$	2,037.87
RCM 252	Metropolitan Marine Transportation Inc.	13064	RCM252 - 4/24 KMI to Perth Amboy, Stream to KMI Perth Amboy - Voyage JR23-001Y	\$	3,032.12
RCM 252	Metropolitan Marine Transportation Inc.	13159	RCM 252 - Assist Jordan & RCM 252 From KMI Perth Amboy to Stream - Voyage JR23-001AH	\$	2,707.25
RCM 252	Metropolitan Marine Transportation Inc.	13171	RCM 252 - Assist Jordan Rose & RCM 252 From Stream to IMTT Bayonne - Voyage - JR23-001AJ	\$	1,547.00
RCM 252	Metropolitan Marine Transportation Inc.	13209	RCM 252 - 6/22/23 - ASSIST STREAM TO KMI PERTH AMBOY - VOYAGE JR23-001AM	\$	3,113.87
RCM 252	Metropolitan Marine Transportation Inc.	13288	RCM 252 - 7/28/23 ASSI9ST TO KMI PERTH AMBOY AND FROM KMI PERTH AMBOY TO STREAM - VOYAGE JR23-001AV	\$	2,714.44
RCM 252	Metropolitan Marine Transportation Inc.	13331	RCM 252 - 8/18/23 FROM STREAM TO BUCKEYE BAYONNE - VOYAGE JR23-001BA	\$	1,630.30
RCM 252	Metropolitan Marine Transportation Inc.	13333	RCM 252 - 8/18/23 FROM BUCKEYE BAYONNE TO STREAM - VOYAGE JR23-001BA	\$	1,630.30
RCM 252	Metropolitan Marine Transportation Inc.	13409	RCM 252 - 09/21/23 FROM STREAM TO KMI PERTH AMBOY - JR23-001BF	\$	3,056.81
RCM 252	Metropolitan Marine Transportation Inc.	13410	RCM 252 - 9/21/2023 - KMI PERTH AMBOY TO STREAM - VOYAGE - JR23-001BF	\$	2,853.02
RCM 252	Northeast Marine Pilots, Inc	NE-23-00900	RCM 252 - 10/30/2023 - BBT TO SAND - VOYAGE JR23-001BK	\$	3,001.73
RCM 252	Paulsboro Refining Company, LLC	118523	RCM 252 - 9/13/23 LINES & GANGWAY - VOYAGE JR23-001BE	\$	3,800.00
RCM 252	Paulsboro Refining Company, LLC	118530	RCM 252 - 9/24/23 - GANGWAY & LINES -VOYAGE JR23-001BF	\$	3,800.00
RCM 252	Paulsboro Refining Company, LLC	118533	RCM 252 - 10/02/2023 - 10/03/2023 -LINE HANDLING & GANGWAY USAGE - VOYAGE - JR23-001BG	\$	3,800.00
RCM 252	Philadelphia Ship Repair, LLC	11487	RCM 252 - LINE HANDLERS - JR23-001AR	\$	5,500.00
RCM 252	Providence Steamboat Company	65029558	RCM 252 - 10/30/23 ESCORT BUZZARDS BAY TO EAST - VOYAGE - JR23-001BK	\$	18,090.00
RCM 252	Wilmington Tug Inc.	64676	Jordan Rose/RCM 252 - 6/17 Assist barge Sailing at Magellan Wilmington DE - Voyage JR23-001AL	\$	1,257.63
RCM 252	AT Marine Services LLC	80	RCM252 - 12/29/22 - Troubleshoot Heater for crew members rest room - Heater Fan Damaged, 2/14 Installed Heater	\$	3,577.00
RCM 252	AT Marine Services LLC	81	RCM252 - 2/27/23 - Troubleshoot GNR #2 - Re-do all connections & installed new fuses. Also checked Potable water pump	\$	875.00
RCM 252	L&S Marine Services LTD	224	RCM252 - PanAsia GloEn Patrol Annual Service, Includes all Seals, O-rings, bearings Cleaning & Testing	\$	6,293.54
RCM 252	R.A. Mitchell Co. Inc.	INV13935	RCM262 - Oil Filter (12), Belt (4)	\$	6,625.28
RCM 252	R.A. Mitchell Co. Inc.	INV17904	RCM 252 - INSERT KIT, WTER PUMP CASKET, WATER PUMP, JOHN DEERE COOL GARD II, TRAVEL	\$	1,860.26
RCM 252	Sea Safety International, Inc.	87718	RCM 252 - LIFEBOUY LIGHT, (3)	\$	673.50
RCM 252	Sea Safety Services, Inc.	58089	RCM 252 - DECK SUPPLIES - SAFETY	\$	1,835.19
RCM 252	American Ship Repair Co., Inc.	13859	Logistics - November 2022 - RCM 252	\$	175.00
RCM 252	American Ship Repair Co., Inc.	13859	Logistics - October 2022 - RCM 252	\$	25.00
RCM 252	Rose Cay Maritime, LLC	Reimburse Rose-001-23	Dearman Systems 21015 Dearman ExSTARS.net Reporting System Software (720-TOR/720-CS Reporting (\$12,448.74)	\$	2,074.79
RCM 252	Donjon-Smit, LLC	1053-10878	SMFF Annual Subscription Fee -2023 OPA 90 Salvage & Marine Firefighting Annual- Retainer Invoice	\$	200.00
RCM 252	Rose Cay Maritime, LLC	CCR024-23	Blackler Air Compressor 9872C 1" Flex Metal Hose w/ Union	\$	73.21
RCM 252	American Bureau Of Shipping	71132703730	RCM 252 - Class Annual Survey	\$	2,953.43
RCM 252	Netsco	11391	RCM 252 & SUSAN ROSE - DRAWINGS FOR SPECIAL SURVEY #1	\$	1,200.00
RCM 252	Apollo International Corp	71968	RCM 252 - ASSORTED HOSES	\$	19,120.00
RCM 252	Apollo International Corp	71997	RCM 252 - FLEX RUBBER HOSE	\$	1,280.00
RCM 252	Donald Pantina	December 2023 Expenses	Don P. - Vessel Expenses - DECEMBER 2023 - HOME DEPOT	\$	29.44
RCM 252	Donald Pantina	June 2023 Expenses	Bussman ATC Fuse Bonus Pack	\$	16.32
RCM 252	Donald Pantina	November 2023 Expenses	Don P. November Expenses - Home Depot	\$	65.46
RCM 252	R.A. Mitchell Co. Inc.	INV13843	RCM252 - Fuel Water Sep. Filter (24)	\$	600.00
RCM 252	R.A. Mitchell Co. Inc.	INV15628	RCM 252 - Locking Timing Pin, Flywheel Turning Tool, Racor CCV Filter (8)	\$	497.65
RCM 252	Rose Cay Maritime, LLC	CCR022-23	Grainger 9564558352 Handheld Flashlight(3), Batteries AA PK 24	\$	245.08
RCM 252	Rose Cay Maritime, LLC	CCR026-23	Amazon 113-3809190-9668247 Bounty Paper Towels(20), 100 Pack AA Batteries (2),	\$	160.94
RCM 252	Rose Cay Maritime, LLC	CCR026-23	Grainger 9640577434 Handeld Flashlight (6)	\$	585.64
RCM 252	Rose Cay Maritime, LLC	CCR027-23	Interstate Batteries 201153 2 SD MDH	\$	636.97
RCM 252	Sea Safety International, Inc.	85980	RCM 252 - Flotation work vest Univ. vinyl dipped, w/ reflective trim USCG Type V	\$	83.00
RCM 252	Sea Safety International, Inc.	86833	RCM252 - GAS ALTMIX 34 Cal Gas: 25 ppm H2S, 50 ppm CO (2)	\$	320.00
RCM 252	Sea Safety Services, Inc.	56872	RCM 252 - Various Supplies	\$	1,295.28

RCM 252	Sea Safety Services, Inc.	56895	RCM252 - Various Supplies	\$	1,763.13
RCM 252	Sea Safety Services, Inc.	57783	RCM 252 - TESTING & MAINTENACNE OF UTI UNIT - UTI INSPECTION CERT.# 29897, MMC CLOSED SAMALL BOX COVER GAS	\$	251.35
RCM 252	Sea Safety Services, Inc.	58165	REBEKAH ROSE - DECK SUPPLIES - SAFETY	\$	2,849.58
RCM 252	Tampa Rubber & Gasket Co., Inc.	404495-001	RCM 252 - 4 STRP NEOP 1'X 3/8'	\$	792.00
RCM 252	Viking Marine South, Inc	1957	RCM 252 - Viking Closed Cell Foam Fenders 3x5 W/Swivel Eyes	\$	7,800.00
<b>Grand Total</b>				<b>\$</b>	<b>1,229,753.14</b>



Vessel Name	Vendor Name	Invoice #	Description	Amount
RCM 250	Boston Towing & Transportation	946927	RCM 250 - 9/11/23 FROM STREAM TO SUNOCO EAST BOSTON - VOYAGE SR23-018	\$ 2,738.24
RCM 250	Boston Towing & Transportation	946929	RCM 250 - 9/12/23 FROM SUN, EAST BOSTON TO STREAM - VOYAGE - SR23-018	\$ 2,750.64
RCM 250	Boston Towing & Transportation	947130	RCM 250 - 10/01/23 FROM STREAM TO SUNOCO E. BOSTON - VOYAGE - SR23-20	\$ 2,751.24
RCM 250	Boston Towing & Transportation	947132	RCM 250 - 10/02/23 - FROM SUNOCO E. BOSTON TO STREAM - VOYAGE - SR23-20	\$ 2,751.24
RCM 250	Boston Towing & Transportation	947350	RCM 250 - 10/20 STREAM TO SUNOCO EAST BOSTON - VOYAGE SR23-023	\$ 2,722.44
RCM 250	Boston Towing & Transportation	947352	RCM 250 - 10/20 SUNOCO E. BOSTON TO STREAM - VOYAGE SR23-023	\$ 2,722.44
RCM 250	McAllister Towing of Connecticut	15005953	RCM 250 - 1/06 Docking New Haven Stream to Shell New Haven - SR22-051 - ECO	\$ 3,187.50
RCM 250	McAllister Towing of Connecticut	15005964	RCM 250 - 1/9/23 Docking New Haven Stream to Gulf New Haven - Voyage SR22-051 - ECO-ENERGY	\$ 3,060.00
RCM 250	McAllister Towing of Connecticut	15005976	RCM 250 - 01/06 Sailing Shell New Haven to New Haven Stream - Voyage SR22-051 - ECO-ENERGY	\$ 3,187.50
RCM 250	McAllister Towing of Connecticut	15005983	RCM250 - 1/9/23 Sailing Gulf New Haven to New Haven Stream - Voyage SR22-052	\$ 3,200.25
RCM 250	McAllister Towing of Connecticut	15006015	RCM250 - 1/12 - Docking New Haven Stream to Gulf New Haven - Voyage SR23-001	\$ 3,060.00
RCM 250	McAllister Towing of Connecticut	15006017	RCM250 - 1/13 Sailing Gulf New Haven to New Haven Stream - SR23-001	\$ 3,060.00
RCM 250	McAllister Towing of Connecticut	15006029	RCM250 1/15 Docking New Haven Stream to Gulf New Haven - Voyage SR23-002	\$ 3,577.50
RCM 250	McAllister Towing of Connecticut	15006037	RCM250 - 1/16 Sailing Gulf New Haven to New Haven Stream - Voyage SR23-002	\$ 3,378.75
RCM 250	McAllister Towing of Connecticut	15007502	RCM 250 - 10/27 TO 10/27 SAILING BUCKEYE T DOCK TO NEW HAVEN STREAM - VOYAGE - SR23-024	\$ 3,193.88
RCM 250	McAllister Towing of Connecticut	15007509	RCM 250 - 10/26 TO 10/26 DOCKING NEW HAVEN STREAM TO BUCKEY T DOCK - VOYAGE - SR23-024	\$ 3,181.13
RCM 250	McAllister Towing of New York	16025996	RCM 250 - 01/04/2023 - Docking NY Tow Stream to Shell Sewaren - Voyage SR22-051 - Eco-Energy	\$ 2,932.50
RCM 250	McAllister Towing of New York	16026032	RCM 250 -1/05/23 Sailing Shell Sewaren to NY Tow Stream SR22-051	\$ 2,932.50
RCM 250	McAllister Towing of New York	16026046	RCM250 - 1/7/23 - Docking Stream to KMI Carteret - Voyage SR22-052	\$ 3,162.50
RCM 250	McAllister Towing of New York	16026066	RCM 250 - 1/8/23 Sailing KMI Carteret to Stream - Voyage SR22-052	\$ 3,162.50
RCM 250	McAllister Towing of New York	16026113	RCM250 - 1/12/23 Sailing KMI Carteret to NY Tow Stream - Voyage SR23-001	\$ 2,932.50
RCM 250	McAllister Towing of New York	16026279	RCM250 - 1/26 Sailing Caddells to Stream - Voyage SR23-002	\$ 2,932.50
RCM 250	McAllister Towing of New York	16026822	RCM250 - 3/14/2023-DOCKING-STREAM TO KMI PERTH AMBOY - Voyage SR23-004	\$ 2,932.50
RCM 250	McAllister Towing of New York	16026830	RCM250 - 3/15 Sailing KMI Perth Amboy to NY Tow Stream- Voyage - SR23-004	\$ 2,894.25
RCM 250	McAllister Towing of New York	16026976	RCM 250 - 3/30/2023 - SAILING - BUCKEYE BAYONNE TO NY TOW STREAM - VOYAGE SR23-006	\$ 2,849.63
RCM 250	McAllister Towing of New York	16027011	RCM250 - 4/3/23 DOCKING NY TOW STREAM TO CADDELLS DRY DOCK	\$ 2,926.13
RCM 250	McAllister Towing of New York	16027655	RCM250 - 5/24 DOCKING NY TOW STREAM TO BROOKLYN PIER 7 - ROSE ACCOUNT Voyage SR23-009	\$ 2,671.13
RCM 250	McAllister Towing of New York	16027760	RCM 250 - 6/1/2023 - DOCKING - STREAM TO STAPLETON ANCHORAGE - Voyage - SR23-009	\$ 2,613.75
RCM 250	McAllister Towing of New York	16027767	RCM 250 - 6/2/2023-DOCKING - NY TOW STREAM to SHELL SEAWAREN - Voyage SR23-009	\$ 2,671.13
RCM 250	McAllister Towing of New York	16027829	RCM250 - 6/7 DOCKING NY TOW STREAM TO IMTT BAYONNE - SR23-010	\$ 2,696.63
RCM 250	McAllister Towing of New York	16027843	RCM250 - 6/7 DOCKING NY TOW STREAM TO IMTT BAYONNE - SR23-010	\$ 2,715.75
RCM 250	McAllister Towing of New York	16028271	RCM 250 - 7/15 DOCKING NY TOW STREAM TO KMI PERTH AMBOY - VOYAGE SR23-014	\$ 3,059.38
RCM 250	McAllister Towing of New York	16028368	RCM 250 - 7/24/2023 - DOCKING NY TOW STREAM TO CADDELLS DRY DOCK - Voyage SR23-016	\$ 2,932.50
RCM 250	McAllister Towing of New York	16028413	RCM 250 - 7/26/2023 - SAILING CADDELLS DRY DOCK TO STREAM - VOYAGE SR23-016	\$ 2,932.50
RCM 250	McAllister Towing of New York	16028429	RCM 250 - 7/27/2023 - DOCKING STREAM TO BROOKLYN PIERS 7S - VOYAGE SR23-016	\$ 2,932.50
RCM 250	McAllister Towing of New York	16028576	RCM 250 - 8/11 SAILING IMTT BAYONNE TO NY TOW STREAM - VOYAGE SR23-017	\$ 2,932.50
RCM 250	McAllister Towing of New York	16028582	RCM 250 - 8/10 DOCKING STREAM TO IMTT BAYONNE - VOYAGE - SR23-017	\$ 2,932.50
RCM 250	McAllister Towing of New York	16028783	9/3/2023 - SAILING - CITGO LINDEN BARGE BERTH to STREAM - Voyage - SR23-018	\$ 3,162.50
RCM 250	McAllister Towing of New York	16028807	RCM 250 - 9/3/2023 - DOCKING - NY TOW STREAM to CITGO LINDEN BARGE BERTH - Voyage SR23-018	\$ 3,162.50
RCM 250	McAllister Towing of New York	16028905	RCM 250 - 9/14/2023 - DOCKING - NY TOW STREAM to BUCKEYE PERTH AMBOY - Voyage SR23-019	\$ 2,932.50
RCM 250	McAllister Towing of New York	16029000	RCM 250 - 9/24/23 DOCKING NY TOW STREAM TO IMTT BAYONNE - VOYAGE - SR23-019	\$ 3,162.50
RCM 250	McAllister Towing of New York	16029020	RCM 250 - 9/25/23 SAILING IMTT BAYONNE TO STREAM - VOYAGE -SR23-019	\$ 2,932.50
RCM 250	McAllister Towing of New York	16029021	RCM 250 - 9/25 DOCKING STREAM TO SHELL SEWAREN - VOYAGE - SR23-020	\$ 2,932.50
RCM 250	McAllister Towing of New York	16029122	RCM 250 - 10/05 DOCKING STREAM TO BUCKEYE PORT READING NORTH DOCK - VOYAGE - SR23-021	\$ 2,932.50
RCM 250	McAllister Towing of New York	16029161	RCM 250 - 10/06 SAILING BUCKEYE PORT READING NORTH DOCK TO NY TOW STREAM - VOYAGE SR23-021	\$ 2,932.50
RCM 250	McAllister Towing of New York	16029238	RCM 250 - 10/14 SAILING CITGO LINDEN TO STREAM - VOYAGE - SR23-023	\$ 3,162.50
RCM 250	McAllister Towing of New York	16029243	RCM 250 - 10/14 DOCKING STREAM TO CITGO LINDEN - VOYAGE - SR23-023	\$ 3,162.50
RCM 250	McAllister Towing of New York	16029365	RCM 250 10/24 DOCKING STREAM TO BAYWAY - VOYAGE SR23-024	\$ 2,932.50
RCM 250	McAllister Towing of New York	16029371	RCM 250 - 10/25 SAILING BAYWAY TO NY TOW STREAM - VOYAGE SR23-024	\$ 2,932.50
RCM 250	McAllister Towing of Philadelphia	22054148	RCM250 - 1/1/23 Docking Stream to Eagle Point, 1/2/23 Sailing Eagle Pt to Stream - Voyage SR22-050	\$ 6,890.00
RCM 250	McAllister Towing of Philadelphia	22054561	RCM250 - 3/17 DOCKING PHIL STREAM TO MONROE, 3/18 SAILING MONRE TO PHIL STREAM - VOYAGE -SR23-004	\$ 6,507.25
RCM 250	McAllister Towing of Philadelphia	22054624	RCM250 - 3/24 DOCKING STREAM TO EAGLE POINT, 3/25 SAILING EAGLE POINT TO PHIL STREAM - VOYAGE - SR23-005	\$ 6,559.25
RCM 250	McAllister Towing of Philadelphia	22054625	RCM250 - 3/25 DOCKING PHIL STREAM TO MONROE ENERGY, 3/26 SIALING MONROE ENERGY TO STREAM - VOYAGE SR23-	\$ 6,820.00
RCM 250	McAllister Towing of Philadelphia	22054653	RCM250 - 3/27 DOCKING STREAM TO PBF DEL CITY, 3/28 SAILING PBF DEL CITY TO STREAM - VOYAGE - SR23-006	\$ 6,426.00
RCM 250	McAllister Towing of Philadelphia	22055049	RCM250- 6/4 DOCKING STREAM TO EAGLE POINT #2. 6/5 SAILING EAGLE PT. TO PHL STREAM - SR23-010	\$ 5,509.36
RCM 250	McAllister Towing of Philadelphia	22055411	RCM 250 - 8/8/23 DOCKING EAGLE PT. TO PHIL STREAM - VOYAGE SR23-017	\$ 2,983.50
RCM 250	McAllister Towing of Philadelphia	22055757	RCM 250 - 10/09 DOCKING PHIL STREAM TO PBF DEL CITY, 10/10 SAILING PBF DEL CITY TO PHIL STREAM - 10/09 VOYAGE SI	\$ 5,967.00
RCM 250	Metropolitan Marine Transportation Inc.	6420	RCM250 - Pt. Richmond to KMI Carteret, Stream to Carteret, Carteret to Pt. Richmond - Voyage SR23-001	\$ 2,320.50
RCM 250	Metropolitan Marine Transportation Inc.	6430	RCM250 1/14/23 Pt. Richmond to IMTT Con Hook, Stream to IMTT, IMTT to Pt. Richmond - VOYAGE SR23-002	\$ 1,740.37
RCM 250	Metropolitan Marine Transportation Inc.	6599	RCM250/SUSAN - 4/6/23 - Pt. Richmond to Caddells, Caddells to Stream, Caddells to Pt. Richmond	\$ 1,547.00
RCM 250	Metropolitan Marine Transportation Inc.	6685	5/17 Assist Susan Rose & RCM 250 - Brooklyn Piers to Stream - Voyage - SR23-008	\$ 1,933.75
RCM 250	Metropolitan Marine Transportation Inc.	6709	RCM250 - ASSIST PIER 7 BROOKLYN TO STREAM - VOYAGE SR23-008 - ROSE ACCT	\$ 2,057.51
RCM 250	Metropolitan Marine Transportation Inc.	6726	RCM 250 - Assist Susan Rose & RCM 250 - Shell Sewarden to Stream - Voyage - SR23-009	\$ 2,707.25
RCM 250	Metropolitan Marine Transportation Inc.	6822	RCM250 - ASSIST FROM KMI CARTERET TO STREAM - VOYAGE SR23-014	\$ 2,241.66
RCM 250	Metropolitan Marine Transportation Inc.	7014	RCM 250 - 9/26/23 ASSIST FROM SHELL SEWAREN TO STREAM - VOYAGE SR23-020	\$ 2,649.23
RCM 250	Metropolitan Marine Transportation Inc.	7049	RCM 250 - 10/13/23 ASSIST SUNOCO LINDEN TO STREAM - VOYAGE SR23-022	\$ 2,037.87

RCM 250	Metropolitan Marine Transportation Inc.	12658	Jordan Rose - 11/11/22 Pt Richmond to Sunoco Linden, Stream to Sun Linden, Sun Linden to Pt. Richmond - Voyage-JR22-0	\$	1,988.35
RCM 250	Metropolitan Marine Transportation Inc.	12849	RCM250 - 1/15/23 Pt. Richmond to IMTT Con Hook, IMTT to Stream, IMTT to Pt Richmond. Voyage SR23-002	\$	1,547.00
RCM 250	Metropolitan Marine Transportation Inc.	12867	RCM250 - 1/24 Pt. Richmond to Caddell's Yard, Stream to Caddell's Yard, Caddell's Yard to Pt. Richmond - Voyage SR23-002	\$	1,547.00
RCM 250	Metropolitan Marine Transportation Inc.	12873	RCM250 - Pt. Richmond to Caddell's, Caddell's to Stream, Caddell's to Pt. Richmond - Voyage - SR23-002	\$	1,547.00
RCM 250	Metropolitan Marine Transportation Inc.	13115	5/16 Assist Susan Rose & RCM 250 - Stream to Brooklyn Pier 7 - Owners Account	\$	2,444.26
RCM 250	Metropolitan Marine Transportation Inc.	13162	RCM 250 - Assist Susan Rose & RCM 250 From A/S M/T Ardmore Seahawk at Stapleton - Voyage SR23-009	\$	2,011.10
RCM 250	Metropolitan Marine Transportation Inc.	13257	RCM250 - ASSIST FROM STREAM TO KMI CARTERET - VOYAGE - SR23-014	\$	3,056.81
RCM 250	Providence Steamboat Company	65029273	RCM 250 - 9/4 TO 9/5 - ESCORT BUZZARDS BAY TO EAST - VOYAGE - SR23-018 - VALERO	\$	20,418.75
RCM 250	Providence Steamboat Company	65029393	RCM 250 - 9/27 ESCORT BUZZARDS BAY TO EAST - VOYAGE - SR23-020	\$	22,200.75
RCM 250	Providence Steamboat Company	65029475	RCM 250 - 10/15 TO 10/16 ESCORT BUZZARDS BAY TO EAST - VOYAGE SR23-023	\$	19,507.50
RCM 250	Armorica Sales Inc.	177585	PAINT - FLEET	\$	1,442.75
RCM 250	Armorica Sales Inc.	177825	PAINT - RCM 250	\$	2,145.00
RCM 250	Clean Water of New York, Inc.	140033	Susan Rose/RCM250 - Received 7 Drums Oily Debris for Proper Treatment & Disposal	\$	787.50
RCM 250	Clean Water of New York, Inc.	141299	RCM250 - 4/5/23 RECEIVED 6 DRUMS OIL SOLIDS FOR PROPR TREATMENT & DISPOSAL	\$	1,900.00
RCM 250	R.A. Mitchell Co. Inc.	INV13482	RCM250 - Air Filters (4)	\$	179.92
RCM 250	R.A. Mitchell Co. Inc.	INV13614	RCM250 - (24) Fuel Filters 10 Micron, (24) Fuel Filters 2 Micron, (23) Baldwin Fuel Filters, (24), Separator Fuel Filter 10 Micr	\$	2,579.53
RCM 250	R.A. Mitchell Co. Inc.	INV13819	RCM250 - Fuel Filters (24), Fuel Filters (24), Racor Fuel Filter Element 30 Micron	\$	2,058.89
RCM 250	American Ship Repair Co., Inc.	13897	Logistics - Feb 2023 - RCM 250	\$	550.00
RCM 250	American Ship Repair Co., Inc.	13908	Logistics - MARCH 2023 - RCM 250	\$	25.00
RCM 250	American Ship Repair Co., Inc.	13953	Logistics - May 2023	\$	50.00
RCM 250	Apollo International Corp	71755	RCM 250 - 8" APOLLOFLEX COMPOSTIE PETROLEUM HOSE	\$	450.00
RCM 250	Coastal Marine Equipment, Inc.	11268	RCM250 - HANDWHEEL ASSY & REPAIR PARTS	\$	737.13
RCM 250	Colby Service & Supply	126649	RCM 250 - Sight Glass Gasket - 5/8"	\$	13.43
RCM 250	Colby Service & Supply	134544	RCM 250 - ASSORTED SUPPLIES	\$	120.00
RCM 250	Donald Pantina	August 2023 Expenses	8/22 - USPS - RCM 250 Oil Samples Shipping	\$	11.00
RCM 250	Jowa USA, Inc.	46592	Shipping & Handling	\$	21.00
RCM 250	R.A. Mitchell Co. Inc.	INV13482	RCM250 - Air Filters (4)	\$	29.48
RCM 250	R.A. Mitchell Co. Inc.	INV13819	RCM250 - Fuel Filters (24), Fuel Filters (24), Racor Fuel Filter Element 30 Micron	\$	110.02
RCM 250	R.A. Mitchell Co. Inc.	INV14152	RCM250 - Manual Tension Pulley (3), Belt Tensioner (3), Gates Belt Drive Idler/Tensioner Pulley (3)	\$	97.30
RCM 250	Sea Safety International, Inc.	85981	RCM 250 - Flotation work vest Univ. vinyl dipped, w/ reflective trim USCG Type V	\$	13.93
RCM 250	Sea Safety International, Inc.	86119	RCM250 - (2) Fender (Anchor Ball) 21" with eye, Orange	\$	29.64
RCM 250	Tampa Rubber & Gasket Co., Inc.	401523-001	RCM 250 - (60) NEOPRENE STRIPS	\$	32.00
RCM 250	CSC	82579078	RCM 250 STATUTORY REPRESENTATION - PERIOD ENDING 12/31/2024 - DECEMBER 2023 - DECEMBER 2024	\$	107.76
RCM 250	CSC	81113759601	RCM250- Foreign Filing IN NY	\$	528.00
RCM 250	CSC	81113759608	RCM250- Document Retrieval Work in Delaware	\$	69.00
RCM 250	CSC	81113782325	RCM250 - Disbursement - Publishing	\$	889.15
RCM 250	CSC	81114618057	RCM 250 - DELAWARE RENEWALS	\$	408.00
RCM 250	Q88 LLC.	30638	Q88 - Feb 26, 2023 to Aug 26, 2023	\$	376.36
RCM 250	Q88 LLC.	31920	Aug 26, 2023 to Feb 26, 2024 - (8 Tugs / 10 Barges)	\$	230.00
RCM 250	Independent Testing Consulting Inc	35303	RCM250 - 2/02/23 Tank Inspection - Issue Marine Chemist Cert. 727-02674	\$	735.00
RCM 250	Phillips 66 Company	VREV0008887	SUSAN ROSE & RCM 250 - SIRE	\$	1,619.56
RCM 250	Phillips 66 Company	VREV0009000	RCM 250 - AUGUST SIRE	\$	3,861.00
RCM 250	Valero Marketing & Supply Co.	5715795	RCM 250 / Susan Rose - SIRE Inspection - 1/04/2023	\$	2,750.00
RCM 250	Tug and Barge Solutions, Inc.	9115	Helm Support - All Vessels	\$	75.00
RCM 250	Tug and Barge Solutions, Inc.	9211	Helm Support - All Vessels	\$	75.00
RCM 250	Tug and Barge Solutions, Inc.	9303	Helm Support - All Vessels	\$	75.00
RCM 250	Chevron Products, Inc.	660642849	RCM250 - 2/6/23 lube oil	\$	495.95
RCM 250	Chevron Products, Inc.	660660831	RCM250 - 3/16 lube oil	\$	1,007.94
RCM 250	Chevron Products, Inc.	660714841	4/11/23 - 50 Gals Lube - RCM 262 (3) - Split up rest between RCM 250 & RCM 252	\$	275.58
RCM 250	Chevron Products, Inc.	660846621	"- 5/4/23 - Lube"	\$	209.97
RCM 250	Chevron Products, Inc.	661467086	LUBE - DELIVERED 7/21/2023 " I have that oil in the storage unit. It has been an issue at times getting oil, so I wanted to l	\$	419.97
RCM 250	Chevron Products, Inc.	661469146	LUBE - The starplex grease is 1 case but 40 tubes. I gave 10 tubes to each the 250,252,262. I held onto 10 tubes as inventory	\$	45.81
RCM 250	A&D Industrial Pump Repair Co. Inc. & Motor Repair	16094	RCM 250 - CADDELLS - TROUBLESHOOT PACKING SLEEVE, INSTALL GLAND & PACK 1 CARGO PUMP - 12/10/23..	\$	2,497.57
RCM 250	Alan C. McClure Assoc. Inc.	8502	RCM 250 - Permanent Ballast - Email Quote 3/6/23	\$	2,000.00
RCM 250	AT Marine Services LLC	119	RCM 250 - 7/18/23 TROUBLESHOOT PORT SIDE CONTROL CRANE - RE-DO CONTROL BOX WIRES	\$	727.00
RCM 250	Caddell Dry Dock & Repair Co., Inc.	21853	RCM250- 1/24/23 - SWAP GENERATOR	\$	1,875.00
RCM 250	Caddell Dry Dock & Repair Co., Inc.	21948	RCM250 - 4/4 - 4/5 - Pipeline & Cargo hose Hydro Testing, Vapor Tightness, Crane Load Testing (2), Mooring Winch Testing	\$	28,760.00
RCM 250	Caddell Dry Dock & Repair Co., Inc.	22094	RCM 250 - 7/25/23 - PORT & STBD PUMP ENGINE EXHAUST SYSTEM MUFFLER RENEWALS	\$	4,139.61
RCM 250	Coastal Marine Equipment, Inc.	11268	RCM250 - HANDWHEEL ASSY & REPAIR PARTS	\$	3,750.00
RCM 250	General Marine Electric	231117RC250	RCM 250 - 11/17/2023 - TECHNICIAN TO INVESTIGATE THE JOWA CARGO LEVEL AND ALARM SYSTEM	\$	950.00
RCM 250	Jowa USA, Inc.	46592	RCM 250 - Assembly, Front Panel, Deck Unit	\$	4,900.00
RCM 250	R.A. Mitchell Co. Inc.	INV14567	RCM 250 - IR ENGINE STARTER PART 1" RELAY VALVE	\$	528.58
RCM 250	R.A. Mitchell Co. Inc.	INV14695	RCM 250 & Susan Rose - @ Caddell's - Replace EUI's / Adjust Valves / Valve Lash	\$	5,880.11
RCM 250	R.A. Mitchell Co. Inc.	INV16828	RCM 250 - 8/22/23 - 8/23/23 VALVE KIT, ENGINE CONTROLLER LEVEL, RACOR CCV FILTER ELEMENT, MILEAGE, TRAVEL	\$	5,419.27
RCM 250	American Waterways Operators Inc.	930195	AWO - 2023 Annual Dues	\$	3,014.58
RCM 250	National Response Corporation (NRC)	178704	2023 BARGE RETAINER INVOICE	\$	3,137.50
RCM 250	Port Security Services Inc	39404	RCM250 - 1/4/23 Security Escort Service - Port Engineer Access to Terminal - NO REBILL - SR22-051	\$	444.54

RCM 250	Rose Cay Maritime, LLC	CCR023-23	ALS Services email from Nick 1/30/23	\$	141.47
RCM 250	Rose Cay Maritime, LLC	CCR023-23	Verizon Dec 4th thru Jan 3rd - (Total Invoice \$1,919.62)	\$	112.87
RCM 250	Rose Cay Maritime, LLC	CCR025-23	Verizon 9924436947 Verizon - 1/04/2023 thru 2/03/2023 (Total Bill \$2,056.02)	\$	113.65
RCM 250	Rose Cay Maritime, LLC	CCR027-23	Verizon 9929203368 Verizon - 2/4/23 - 3/3/23 (Total Bill: \$2,245.91)	\$	113.65
RCM 250	Boston Harbor Docking Pilots, Inc	2023-0639	RCM 250 - 9/11 STREAM TO SUNOCO, 9/12 STREAM TO SUNOCO VIA TURING BASIN - VOYAGE SR23-018	\$	1,925.00
RCM 250	Boston Harbor Docking Pilots, Inc	2023-0687	RCM 250 - 10/01 DOCKING STREAM TO SUNOCO, 10/02 UNDOCKING SUNOCO TO STREAM - VOYAGE - SR23-20	\$	1,925.00
RCM 250	Boston Harbor Docking Pilots, Inc	2023-0736	RCM 250 - 10/20 PILOT ASSIST STREAM TO SUNOCO, SUNOCO TO STREAM - VOYAGE SR23-023	\$	1,925.00
RCM 250	Northeast Marine Pilots, Inc	NE-23-00675	RCM 250 - Pilot - Transit Cape Cod Canal - 9/4/2023 - Voyage SR23-018	\$	2,837.04
RCM 250	Northeast Marine Pilots, Inc	NE-23-00771	RCM 250 - Pilot - Transit Cape Cod Canal - 9/27/2023 - Voyage SR23-020	\$	3,002.39
RCM 250	Bayonne Lineboat Service	42312	RCM250/Susan -1/4/23 Lineboat for arrival @ Shell/Motiva Sewaren, 1/5 Cancellation Fee (Due to Weather), 1/5 Lineboat f	\$	2,350.00
RCM 250	Bayonne Lineboat Service	42324	RCM 250 - 1/7 Arrival & Departure @ KMI Carteret & KMI Carteret D1B - Voyage SR22-052	\$	1,900.00
RCM 250	Bayonne Lineboat Service	42359	RCM250 1/11 - Provide sailing. for arrival @ KMI Carteret, 1/12 Lineboat for sailing - Voyage SR23-001	\$	1,900.00
RCM 250	Bayonne Lineboat Service	42381	RCM250 - Lineboat 1/14 for Arrival @ IMTT Bayonne, 1/15 Lineboat for Sailing - Voyage SR23-002	\$	1,900.00
RCM 250	Bayonne Lineboat Service	43037	RCM250 - 4/21 Provide sailing. for arrival at IMTT Bayonne, 4/21 Provide Lineboat for sailing - VOYAGE SR23-007	\$	1,900.00
RCM 250	Bayonne Lineboat Service	43383	RCM250 -6/7 LINEBOAT FOR ARRIVAL AT IMTT BAYONNE & 6/8 LINEBOAT FOR SAILING - VOYAGE -SR23-010	\$	2,350.00
RCM 250	Bayonne Lineboat Service	43653			
RCM 250	Bayonne Lineboat Service	43837			
RCM 250	Bayonne Lineboat Service	44202			
RCM 250	Bayonne Lineboat Service	44423	RCM 250 - 8/10/23 LINEBOAT FOR ARRIVAL AT IMTT BAYONNE, 8/11 LINEBOAT FOR SAILING - VOYAGE SR23-017	\$	1,900.00
RCM 250	Coast Line Service Inc	30163	RCM 250 - PROVIDE LINEBOAT FOR ARRIVAL AT SHELL/MOTIVA SEWARE 9/25/23, PROVIDE LINEBOAT FOR SAILING 9/26 - V	\$	1,900.00
RCM 250	Coast Line Service Inc	30186	RCM 250 - 10/24 LINEBOAT FOR ARRIVAL AT PHILLIPS 66, 10/25 LINEBOAT FOR SAILING PHILLIPS 66 - VOYAGE SR23-024	\$	2,750.00
RCM 250	Coast Line Service Inc	30187	RCM250 - 1/06/23 Mooring & Unmooring @ Shell CT - Voyage SR22-051 - Eco-Energy	\$	1,400.00
RCM 250	Coast Line Service Inc	30197	RCM250 - 1/12 - 1/13 - Mooring & Unmooring - at Gulf New Haven - Voyage SR23-001	\$	950.00
RCM 250	Delaware City Refining Company	117824	RCM250 - 1/08 - 1/09 - Mooring & Unmooring @ Gulf New Haven - Voyage SR22-052	\$	950.00
RCM 250	Delaware City Refining Company	118092	RCM250 - 1/15 - 1/16 - Mooring & Unmooring - at Gulf CT - Voyage SR23-002	\$	2,200.00
RCM 250	Energy Transfer Marketing & Terminals L.P.	22000003341	RCM250 - 3/27 GANGWAY USAGE - VOYAGE - SR23-006 - NOT REBILLABLE 4/14 EMAIL	\$	4,000.00
RCM 250	General Maintenance & Labor, Inc	30969	RCM 250 - 10/09/23 - MOORING & UNMOORING - VOYAGE - SR23-021	\$	2,009.00
RCM 250	General Maintenance & Labor, Inc	31247	RCM250 - 12/21/22 - Line handling charges - Voyage SR22-048	\$	3,000.00
RCM 250	National Response Corporation (NRC)	992481	RCM250 - 10/07/2022 - Line Handling at PBF Terminals - Secure Lines 10/7/22 & Release Lines 10/07/2022 - RECEIVED THIS	\$	1,200.00
RCM 250	Rose Cay Maritime, LLC	CCR029-23	RCM250 - (Line Handling fees) - LATE FEES ON INVOICES 30969 AND 30981 - WE RECEIVED BOTH ON 3-15-23	\$	350.00
RCM 250	Rose Cay Maritime, LLC	CCR029-23	RCM 250 - AMPD COVERAGE FROM 11/14/2022 -VOYAGE JR22-018 - SENT OVER A YEAR LATE - CREDITED OUT PER NRC	\$	38.33
RCM 250	Bayonne Lineboat Service	42324	ALS SERVICES USA WCS11124 Prepaid USPS Mailing Label (50)	\$	19.17
RCM 250	Bayonne Lineboat Service	43237	ALS SERVICES USA WCS11127 Prepaid USPS Mailing Label (25)	\$	1,900.00
RCM 250	Bayonne Lineboat Service	43414	RCM 250 - 1/7 Arrival & Departure @ KMI Carteret & KMI Carteret D1B - Voyage SR22-052	\$	1,900.00
RCM 250	Bayonne Lineboat Service	43628	RCM250 -5/19 LINEBOAT AT KMI, CARTERET - 5/20 LINEBOAT FOR SAILING - VOYAGE - SR23-008	\$	1,900.00
RCM 250	Bayonne Lineboat Service	43708	RCM 250 -6/11 PROVIDE LINEBOAT FOR ARRIVAL AT KMI CARTERET, LINEBOAT FOR SAILING - VOYAGE SR23-011	\$	1,900.00
RCM 250	Bayonne Lineboat Service	44525	RCM 250 - 7/10 LINEBOAT AT KMI CARTERET, 7/12 LINEBOAT SAILING KMI CARTERET - VOYAGE SR23-013	\$	1,900.00
RCM 250	Bayonne Lineboat Service	44688	RCM 250 - 7/17 LINEBOAT FOR ARRIVAL AT IMTT, BAYONNE - 7/18 LINEBOAT FOR SAILING - VOYAGE SR23-015	\$	2,350.00
RCM 250	Boston Harbor Docking Pilots, Inc	2023-0774	RCM 250 - 7/21 LINEBOAT FOR ARRIVAL AT KMI CARTERET, 7/21 CANCELLATION, 7/21 LINEBOAT FOR SAILING - VOYAGE-SR	\$	2,700.00
RCM 250	Boston Towing & Transportation	947509	RCM 250 - 11/12 STANDBY, 11/12 RPOVIDE LINEBOAT FOR ARRIVAL @ SHELL/MOTIVA SEWAREN, 11/13 STANDBY, 11/13 P	\$	1,900.00
RCM 250	Boston Towing & Transportation	947511	RCM 250 - 12/12 LINEBOAT FOR ARRIVAL AT IMTT, LINEBOAT FOR DEPARTURE 12/13 - VOYAGE - SR23-025I	\$	3,300.00
RCM 250	Boston Towing & Transportation	947513	RCM 250 - 11/05/23 ASSIST STREAM TO SPRAGUE DEEPWATER, SPRAGUE DEEPWATR TO TRT, TRT TO STREAM - VOYAGE SI	\$	4,688.32
RCM 250	Clean Water of New York, Inc.	140210	RCM 250 - 11/05 FROM NANTASKET ROADS MA TO SPRAGUE QUINCY - SR23-025A	\$	5,358.04
RCM 250	Clean Water of New York, Inc.	145729	RCM 250 - 11/06 FROM TWIN RIVER TERMINAL QUINCY TO NANTASKET ROADS MA - SR23-025A	\$	53,650.00
RCM 250	Coast Line Service Inc	31481	RCM 250 - WASH, VACUUM AND VENTILATE FOR CHANGE OF CARGO PRICING AS AGREED	\$	64,500.00
RCM 250	Coast Line Service Inc	31482	RCM 250 - PRICING AS AGREED TO WASH, VACUUM & VENTILATE ALL 12 COMPARTMENTS ABORAD 10/27 - 10/31	\$	975.00
RCM 250	Coast Line Service Inc	31703	RCM 250 - 11/15/23 - MOORING AND UMNOORING AT SPRAGUE EAST PROVIDENCE RI - VOYAGE SR23-025C	\$	975.00
RCM 250	Commercial Street Pilots, Inc.	5651	RCM 250 - 11/19/23 & 11/20/23 - MOORING & UNMOORING AT SPRAGUE EAST PROVIDENCE RI - VOYAGE SR23-025D	\$	995.00
RCM 250	General Maintenance & Labor, Inc	30981	RCM 250 - 12/28/23 MOORING & UNMOORING AT SPRAGUE E. PROVIDENCE - VOYAGE - SR23-025M	\$	800.00
RCM 250	Henry Marine Service Inc.	1949	RCM250 - LINE HANDLING - AT PBF TERMINALS - SECURE LINES 10/11/22, RELEASE LINES 10/11/22 - INVOICE DATED 10/14,	\$	3,000.00
RCM 250	Henry Marine Service Inc.	2110	RCM 250 - 7/16 ASSIST INTO BUCKEYE PERTH AMBOY/ ASSIST OUT OF BUCKEYE PERTH AMBOY - VOYAGE SR23-015	\$	2,816.90
RCM 250	Henry Marine Service Inc.	2220	RCM 250 - 11/1/23 - 11/2/23 - ASSIST STREAM TO SPRAGUE BRONX - VOYAGE RCM SR23-025	\$	3,811.24
RCM 250	Independent Testing Consulting Inc	36077	RCM 250 - 12/20/23 - ASSIST STREAM TO SPRAGUE BRONX - VOYAGE SR23-025K	\$	750.00
RCM 250	McAllister Towing of Connecticut	15006588	RCM 250 - 10/31/23 Tank Inspection @ Clean Water - Issue Marine Chemist Cert. 727-03065 - Voyage SR23-025	\$	4,264.88
RCM 250	McAllister Towing of Connecticut	15006590	RCM250 - 4/22 - DOCKING BRIDGEPORT STREAM TO BRIDGEPORT SPRAGUE - VOY SR23-007 - PAID BY SPRAGUE	\$	4,264.88
RCM 250	McAllister Towing of Connecticut	15007762	RCM250 - 4/23 SAILING BRIDGEPORT SPRAGUE TERMINAL TO BRIDGEPORT STREAM - VOY SR23-007 - PAID BY SPRAGUE	\$	3,111.75
RCM 250	McAllister Towing of Connecticut	15007764	RCM 250 - 12/09 SAILING NEW HAVEN TERMINAL TO NEW HAVEN STREAM - VOYAGE SR23-025G	\$	2,938.88
RCM 250	McAllister Towing of New York	16026460	RCM 250 - 12/08 DOCKING NEW HAVEN STREAM TO NEW HAVEN TERMINAL - VOYAGE SR23-025G	\$	2,932.50
RCM 250	McAllister Towing of New York	16026557	RCM250 - 2/9/2023-DOCKING-NY TOW STREAMtoSUNOCO LINDEN - Voyage #SR23-003 - Monroe	\$	3,107.50
RCM 250	McAllister Towing of New York	16027213	RCM 250 - 2/19/2023 - SAILING - SUNOCO LINDEN TO NY TOW STREAM - Voyage SR23-003B	\$	2,741.25
RCM 250	McAllister Towing of New York	16027229	RCM250 - 4/21 Docking NY Tow Stream to IMTT Con HOOK Pier 7 - VOYAGE SR23-007 - PAID BY SPRAGUE 6/7/23	\$	2,741.25
RCM 250	McAllister Towing of New York	16028091	RCM250 - 4/21 SAILING IMTT CON HOOK TO STREAM - VOY SR23-007 - PAID BY SPRAGUE 6/7/23	\$	2,295.00
RCM 250	McAllister Towing of New York	16028101	RCM 250 - 7/10/2023-DOCKING-NY TOW STREAM TO KMI CARTERET 1/C - Voyage SR23-013	\$	2,997.50
RCM 250	McAllister Towing of New York	16028274	RCM 250 - 7/8/2023-SAILING-BUCKEYE PERTH AMBOY TO NY TOW STREAM - Voyage SR23-013	\$	2,817.75
RCM 250	McAllister Towing of New York	16028275	RCM 250 - 7/18 SAILING IMTT CON HOOK TO NY TOW STREAM - VOYAGE SR23-015	\$	2,817.75
RCM 250	McAllister Towing of New York	16028318	RCM 250 - 7/18 DOCKING STREAM TO BUCKEYE PERTH AMBOY - VOYAGE SR23-016	\$	2,907.00
RCM 250	McAllister Towing of New York	16028318	RCM 250 - 7/21 ASSIST DOCKING NY TOW STREAM TO KMI CARTERET - VOYAGE	\$	

RCM 250	McAllister Towing of New York	16028362	RCM 250 - 7/21 ASSIST SAILING FROM KIM CARTERET TO STREAM - VOYAGE - SR23-016	\$	2,907.00
RCM 250	McAllister Towing of New York	16029474	RCM 250 - 11/01 SAILING BUCKEYE PERTH AMBOY TO STREAM - VOYAGE - SR23-025	\$	2,932.50
RCM 250	McAllister Towing of New York	16029485	RCM 250 - 11/03 SAILING TREMLEY PT TO NY TOW STREAM - VOYAGE - SR23-025A	\$	2,932.50
RCM 250	McAllister Towing of New York	16029548	RCM 250 - 11/8/2023 - DOCKING - NY TOW STREAM TO BAYWAY - VOYAGE SR23-025B	\$	2,932.50
RCM 250	McAllister Towing of New York	16029557	RCM 250 - 11/8/2023 - SAILING BAYWAY TO TOW STREAM - VOYAGE SR23-025B	\$	2,932.50
RCM 250	McAllister Towing of New York	16029579	RCM 250 - 11/12/2023 - DOCKING - NY TOW STREAM TO SHELL SEAWARDEN - VOYAGE SR23-025C	\$	3,162.50
RCM 250	McAllister Towing of New York	16029654	RCM 250 - 11/17 DOCKING STREAM TO BAYWAY - VOYAGE - SR23-025D	\$	2,932.50
RCM 250	McAllister Towing of New York	16029664	RCM 250 - 11/18 SAILING BAYWAY TO STREAM - VOYAGE - SR23-025D	\$	3,162.50
RCM 250	McAllister Towing of New York	16029710	RCM 250 - 11/27 DOCKING NY TOW STREAM TO SUNOCO LINDEN - SR23-025E	\$	2,932.50
RCM 250	McAllister Towing of New York	16029735	RCM 250 - 11/28 DOCKING SUNOCO LINDEN TO STREAM - VOYAGE - SR23-025E	\$	2,932.50
RCM 250	McAllister Towing of New York	16029834	RCM 250 - 12/07 DOCKING NY TOW STREAM TO TREMLEY POINT - VOYAGE SR23-025G	\$	2,932.50
RCM 250	McAllister Towing of New York	16029836	RCM 250 - 12/02 SAILING BAYWAY TO NY TOW STREAM - VOYAGE SR23-025F	\$	3,162.50
RCM 250	McAllister Towing of New York	16029880	RCM 250 - 12/11 SAILING BUCKEYE PERTH AMBOY TO NY TOW STREAM - VOYAGE SR23-025H	\$	2,919.75
RCM 250	McAllister Towing of New York	16029886	RCM 250 - 12/11 DOCKING NY TOW STREAM TO 138TH STREET EAST RIVER - VOYAGE SR23-025BH	\$	2,919.75
RCM 250	McAllister Towing of New York	16029894	RCM 250 - 12/12 DOCKING STAPLETON ANCHORAGE TO IMTT CON HOOK PIER 7 - VOYAGE - SR23-025I	\$	2,856.00
RCM 250	McAllister Towing of New York	16029908	RCM 250 - 12/13 SAILING IMTT CON HOOK PIER 7 BERTH TO STREAM - VOYAGE SR23-025I	\$	2,817.75
RCM 250	McAllister Towing of New York	16029946	RCM 250 - 12/18 SAILING BUCKEYE PORT READING SOUTH DOCK TO STREAM - VOYAGE SR23-025J	\$	2,805.00
RCM 250	McAllister Towing of New York	16029951	RCM 250 - 12/17 DOCKING NY TOW STREAM TO BUCKEYE PORT READING SOUTH DOCK - VOYAGE SR23-025J	\$	2,805.00
RCM 250	McAllister Towing of New York	16029956	RCM 250 - 12/17 DOCKING NY TOW STREAM TO BUCKEYE PORT READING SOUTH DOCK - VOYAGE SR23-025J	\$	2,983.75
RCM 250	McAllister Towing of New York	16029976	RCM 250 - 12/19 DOCKING STREAM TO BAYWAY - VOYAGE SR23-025K	\$	2,805.00
RCM 250	McAllister Towing of New York	16029982	RCM 250 - 12/20 SAILING BAYWAY TO STREAM - VOYAGE -SR23-025	\$	2,805.00
RCM 250	McAllister Towing of New York	16029994	RCM 250 - 12/20 SAILING SPRAGUE BRONX TO NY TOW STREAM - VOYAGE SR23-025K	\$	2,805.00
RCM 250	McAllister Towing of New York	16029999	RCM 250 - 12/21 DOCKING NY TOW STREAM TO TREMLEY PT - VOYAGE - SR23-025L	\$	2,805.00
RCM 250	McAllister Towing of New York	16030017	RCM 250 - 12/24 SAILING TREMLEY POINT TO STREAM - VOYAGE SR23-025M	\$	3,018.13
RCM 250	McAllister Towing of New York	16030043	RCM 250 - 12/23 DOCKING STREAM TO TREMLEY PT. - VOYAGE - SR23-025M	\$	3,018.13
RCM 250	McAllister Towing of New York	16030049	RCM 250 - 12/23 SAILING SPRAGUE BRONX TO NY TOW STREAM -VOYAGE - SR23-025L	\$	3,018.13
RCM 250	McAllister Towing of Philadelphia	22054340	RCM250 - 2/4/23 - DOCKING - PHIL STREAMtoMONROE ENERGY 2 ---- 2/5/23 - SAILING - MONROE ENERGY 2toPHIL STREAM	\$	7,150.00
RCM 250	McAllister Towing of Philadelphia	22054392	RCM 250 - 2/13/2023 - DOCKING - PHIL STREAM TO MONROE ENERGY 2 & 2/14/2023 - SAILING - MONROE ENERGY 2 to PHI	\$	6,630.00
RCM 250	McAllister Towing of Philadelphia	22054466	RCM250 - 2/27 - Docking Phil Stream to Monroe Energy, 2/28 Sailing Monroe Energy to Phil Stream - Voyage SR23-003D	\$	6,617.25
RCM 250	McAllister Towing of Philadelphia	22054467	RCM250 - 2/24 - Docking Stream to Eagle Point, 2/25 Sailing Eagle Pt to Stream - Voyage - SR23-003C	\$	6,736.00
RCM 250	McAllister Towing of Philadelphia	22054470	RCM250 - 2/23 - Docking Stream to Monroe, 2/24 Sailing Monroe to Stream - Voyage SR23-003C	\$	6,362.25
RCM 250	McAllister Towing of Philadelphia	22054476	RCM250 - 2/28- Docking Stream to Eagle Point, 3/01 Sailing Eagle Pt to Phil Stream - Voyage SR23-003D	\$	6,630.00
RCM 250	McAllister Towing of Philadelphia	22054482	RCM 2520- 3/3/23 Docking Stream to Eagle Point, 3/4 Sailing Eagle Point to Stream - VOYAGE SR23-003E	\$	6,065.00
RCM 250	McAllister Towing of Philadelphia	22054495	RCM 2520- 3/1/23 Docking Phil Stream to Monroe, 3/2/23 Sailing Monroe to Stream - SR23-003E	\$	6,630.00
RCM 250	Metropolitan Marine Transportation Inc.	6471	RCM250 - 1/30 Assist to Clean Waters - Voyage SR23-003 - Monroe	\$	1,547.00
RCM 250	Metropolitan Marine Transportation Inc.	6496	RCM250 - 2/10/23 Pt. Richmond to Sun, Linden - Stream to Sun Linden, Sun Linden to Pt. Richmond - SR23-003	\$	2,127.12
RCM 250	Metropolitan Marine Transportation Inc.	6512	Susan Rose / RCM250 - Assist Stream to Sunoco Linden - Voyage - SR23-003B	\$	2,320.50
RCM 250	Metropolitan Marine Transportation Inc.	6686	5/18 Assist Susan Rose & RCM 250 - Stream to Buckeye Perth Amboy - Voyage - SR23-008	\$	3,032.12
RCM 250	Metropolitan Marine Transportation Inc.	6688	5/19 Assist Susan Rose & RCM 250 - Buckeye Perth Amboy to Stream - Voyage - SR23-008	\$	2,444.26
RCM 250	Metropolitan Marine Transportation Inc.	6689	5/19 Assist Susan Rose & RCM 250 - Stream to KMI Carteret - Voyage - SR23-008	\$	1,353.62
RCM 250	Metropolitan Marine Transportation Inc.	6694	5/20 Assist Susan Rose & RCM 250 - KMI Carteret to Stream - Voyage - SR23-008	\$	2,382.38
RCM 250	Metropolitan Marine Transportation Inc.	6746	RCM 250- 6/12 - Assist Susan Rose RCM 252, KMI Carteret to stream - Voyage SR23-011	\$	2,320.50
RCM 250	Metropolitan Marine Transportation Inc.	6798	RCM 250 - 7/4 ASSIST FROM STREAM TO SUNOCO LINDEN - VOYAGE SR23-012	\$	2,298.72
RCM 250	Metropolitan Marine Transportation Inc.	6801	RCM 250 - 7/5 ASSIST FROM STREAM TO SUNOCO LINDEN - VOYAGE SR23-012	\$	1,426.51
RCM 250	Metropolitan Marine Transportation Inc.	6812	RCM 250 - 7/12 - ASSIST KMI TO CARTERET & KMI CARTERET TO STREAM - VOYAGE - SR23-013	\$	2,445.45
RCM 250	Metropolitan Marine Transportation Inc.	6830	RCM 250 - 7/17 ASSIST INTO BUCKEYE PERTH AMBOY - VOYAGE - SR23-015	\$	2,983.44
RCM 250	Metropolitan Marine Transportation Inc.	6831	RCM 250 - 7/17 ASSIST STREAM TO IMTT CON HOOK - VOYAGE -SR23-015	\$	1,630.30
RCM 250	Metropolitan Marine Transportation Inc.	7095	RCM 250 - 10/31/23 ASSIST CLEANWATER TO STREAM - VOYAGE SR23-025	\$	1,222.72
RCM 250	Metropolitan Marine Transportation Inc.	7144	RCM 250 - 11/13/23 ASSIST FROM SHELL SEWAREN TO STREAM - VOYAGE SR23-025C	\$	2,649.23
RCM 250	Metropolitan Marine Transportation Inc.	7198	RCM 250 - Assist Stream to P66 Bayway - Voyage	\$	2,241.66
RCM 250	Metropolitan Marine Transportation Inc.	7214	RCM 250 - Assist P66 Tremley Point to Stream - Voyage - SR23-025	\$	1,834.08
RCM 250	Metropolitan Marine Transportation Inc.	12896	2/2/23 - Assist Susan Rose & RCM 250 - Clean Waters to Stream - Voy SR23-003 - Monroe	\$	1,547.00
RCM 250	Metropolitan Marine Transportation Inc.	13266	RCM 250 - 7/19 - ASSIST FROM BUCKEYE PERTH AMBOY TO KMI PERTH AMBOY- VOYAGE SR23-016	\$	4,075.75
RCM 250	Metropolitan Marine Transportation Inc.	13268	RCM 250 - 7/19 - ASSIST FROM KIM PERTH AMBOY TO STREAM - VOYAGE - SR23-016	\$	2,714.44
RCM 250	Metropolitan Marine Transportation Inc.	13496	RCM 250 - 10/27/23 ASSIST STREAM TO CLEANWATERS - VOYAGE SR23-025	\$	1,222.72
RCM 250	Metropolitan Marine Transportation Inc.	13503	RCM 250 - 10/31/23 ASSIST STREAM TO BUCKEYE PERTH AMBOY - VOYAGE SR23-025	\$	2,853.02
RCM 250	Moran Albany	1057747	RCM 250 - 11/9/23 - Assist Docking Sprague Rensselaer - Voyage SR23-025B	\$	5,521.27
RCM 250	Moran Albany	1057955	RCM 250 - 11/10/23 - Assist Undocking Sprague Rensselaer - Voyage SR23-025B	\$	6,805.97
RCM 250	Moran Albany	1059614	RCM 250 - 11/29/23 - Assist Docking Sprague Rensselaer - Voyage SR23-025E	\$	5,703.19
RCM 250	Moran Albany	1059732	RCM 250 - 11/29/23 - Assist Undocking Sprague Rensselaer - Voyage - SR23-025E	\$	5,685.00
RCM 250	Moran Albany	1060054	RCM 250 - 12/04 DOCKING AT SPRAGUE RENSSELAER - VOYAGE - SR23-025F	\$	5,594.04
RCM 250	Moran Albany	1060134	RCM 250 - 12/05 UNDOCKING AT SPRAGUE RENSSELAER - VOYAGE - SR23-025F	\$	5,530.37
RCM 250	Moran Albany	1061054	RCM 250 - 12/14 DOCKING AT SPRAGUE RENSSELAER - VOYAGE	\$	5,366.64
RCM 250	Moran Albany	1061320	RCM 250 - 12/15 UNDOCKING AT SPRAGUE RENSSELAER - VOYAGE - SR23-025I	\$	5,366.64
RCM 250	National Response Corporation (NRC)	956648	RCM 250 - AMPD @ STAPLETON 6/01/2023 - SR23-009	\$	350.00
RCM 250	Northeast Marine Pilots, Inc	NE-23-00917	RCM 250 - 11/04/2023 - Pilotage Transiting Cape Cod Canal - Voyage SR23-025A	\$	3,002.39
RCM 250	Providence Steamboat Company	65029572	RCM 250 - 11/04/23 ESCORT BUZZARDS BAY TO EAST - VOYAGE - SR23-025A	\$	18,022.50

RCM 250	Providence Steamboat Company	65029642	RCM 250 - 11/14 DOCKING STREAM TO SPRAGUE - VOYAGE SR23-025C	\$	3,714.10
RCM 250	Providence Steamboat Company	65029644	RCM 250 - 11/15 SHIFTING SPRAGUE TO SPRAGUE EAST PROVIDENCE - VOYAGE SR23-025C	\$	3,714.10
RCM 250	Providence Steamboat Company	65029658	RCM 250 - 11/15 SAILING SPRAGUE EAST PROVIDENCE TO STREAM - VOYAGE - SR23-025C	\$	3,714.10
RCM 250	Providence Steamboat Company	65029668	RCM 250 - 11/19 - DOCKING PROVIDENCE STREAM TO SPRAGUE EAST PROVIDENCE -VOYAGE SR23-025D	\$	3,656.96
RCM 250	Providence Steamboat Company	65029682	RCM 250 - 11/21/2023 - SHIFTING BARGE RCM 250 SPRAGUE EAST PROVIDENCE TO SPRAGUE - VOYAGE -SR23-025D	\$	7,428.20
RCM 250	Providence Steamboat Company	65029701	RCM 250 - 11/23 SAILING SPRAGUE TO PROVIDENCE STREAM - VOYAGE SR23-025D	\$	3,714.10
RCM 250	Providence Steamboat Company	65029873	RCM 250 - 12/28/2023 - DOCKING - STREAM TO SPRAGUE EAST PROVIDENCE - VOYAGE SR23-025M	\$	3,414.12
RCM 250	Providence Steamboat Company	65029876	RCM 250 - 12/28/2023 - SHIFTING - SPRAGUE EAST PROVIDENCE TO SPRAGUE - VOYAGE SR23-025M	\$	6,828.24
RCM 250	Providence Steamboat Company	65029887	RCM 250 - 12/29/2023 - SAILING - SPRAGUE TO STREAM - VOYAGE SR23-025M	\$	3,328.41
RCM 250	AT Marine Services LLC	75	RCM250 - 12/19/22 Trouble Shoot ground fault problems & Gen#2 - 1/18/23 Megger Test on Gen #2	\$	3,375.00
RCM 250	AT Marine Services LLC	89	RCM250 - 3/20, 3/29, 4/06 & 4/21 - Assorted maintenance & parts	\$	11,869.00
RCM 250	AT Marine Services LLC	95	RCM250 - Federal Signal - 4/27 troubleshoot power fault blue light - 5/01 Installed new power fault blue light.	\$	3,332.00
RCM 250	R.A. Mitchell Co. Inc.	INV13632	RCM 250 - Generator Replacement w/Travel, Labor, Meals, Hotel	\$	15,687.00
RCM 250	Sea Safety International, Inc.	87704	RCM 250 - RESCUE DAN W4 LIFEJACKETS (4)	\$	55.80
RCM 250	Sea Safety Services, Inc.	57950	RCM 250 - AUGUST - TESTING & MAINTENANCE OF UTI UNIT	\$	1,078.50
RCM 250	Sea Safety Services, Inc.	57951	RCM 250 - AUGUST - TESTING & MAINTENANCE OF UTI UNIT	\$	261.40
RCM 250	Sea Safety Services, Inc.	58374	RCM 250 - SUPPLIES	\$	2,410.48
RCM 250	American Ship Repair Co., Inc.	13859	Logistics - November 2022 - RCM 250	\$	75.00
RCM 250	American Ship Repair Co., Inc.	13859	Logistics - October 2022 - RCM 250	\$	125.00
RCM 250	Rose Cay Maritime, LLC	Reimburse Rose-001-23	Dearman Systems 21015 Dearman ExSTARS.net Reporting System Software (720-TOR/720-CS Reporting (\$12,448.74)	\$	2,074.79
RCM 250	Donjon-Smit, LLC	1053-10878	SMFF Annual Subscription Fee -2023 OPA 90 Salvage & Marine Firefighting Annual- Retainer Invoice	\$	200.00
RCM 250	Rose Cay Maritime, LLC	CCR024-23	Amazon 113-1682348-8195424 13" Stainless Steel Fine Mesh Splatter Screen w/feet	\$	10.88
RCM 250	Rose Cay Maritime, LLC	CCR024-23	Amazon 113-6065928-4421866 Cinsda Flexible Sink Drain Pipe, 1 1/2 P-Trap w/ Adapter	\$	17.41
RCM 250	Rose Cay Maritime, LLC	CCR024-23	Amazon 113-8568773-6385849 Tovolo Microwave Cover, Candy Apple Red	\$	13.05
RCM 250	Rose Cay Maritime, LLC	CCR024-23	Grainger 9600104468 Portable Two Way Radios & Laundry Detergent	\$	1,136.11
RCM 250	Rose Cay Maritime, LLC	CCR024-23	Grainger 9600104492 Pipe Plug, Mechanical Cleanout, 3.5"	\$	235.22
RCM 250	Rose Cay Maritime, LLC	CCR024-23	Grainger 9600393343 Assorted Supplies	\$	2,571.09
RCM 250	Rose Cay Maritime, LLC	CCR024-23	Grainger 9605024752 Penetrant Aerosol (5)	\$	182.22
RCM 250	Rose Cay Maritime, LLC	CCR024-23	Home Depot Order # 14407116 5.5ft Aluminum Dual Platform Heavy Duty Ladder w/Bucket	\$	108.84
RCM 250	Rose Cay Maritime, LLC	CCR024-23	Home Depot Order # WP58937814 Gravity Flo 9 Gal Portable Eyewash	\$	311.49
RCM 250	Rose Cay Maritime, LLC	CCR025-23	Grainger 9614886530 Socket	\$	341.47
RCM 250	American Bureau Of Shipping	71132708784	RCM250 - RRDA PROGRAM ANNUAL FEE, ANNUAL HULL SURVEY	\$	2,392.69
RCM 250	Apollo International Corp	71755	RCM 250 - 8" APOLLOFLEX COMPOSTIE PETROLEUM HOSE	\$	3,020.00
RCM 250	Colby Service & Supply	126649	RCM 250 - Sight Glass Gasket - 5/8"	\$	90.72
RCM 250	Colby Service & Supply	127293	RCM250 - ENTRANCE MAT (2)	\$	121.00
RCM 250	Colby Service & Supply	134544	RCM 250 - ASSORTED SUPPLIES	\$	3,725.03
RCM 250	Donald Pantina	June 2023 Expenses	Brass Brush, 6pk Shedless Knit, Mini Roller Frame	\$	40.27
RCM 250	Dover Marine MFG & Supply Co., Inc.	31154	RCM250 - Scupper Plug 3 1/2" - bronze	\$	1,493.00
RCM 250	R.A. Mitchell Co. Inc.	INV14152	RCM250 - Manual Tension Pulley (3), Belt Tensioner (3), Gates Belt Drive Idler/Tensioner Pulley (3)	\$	839.31
RCM 250	R.A. Mitchell Co. Inc.	INV15816	RCM 250 - 5.5" Air Cleaner x2	\$	238.10
RCM 250	Rose Cay Maritime, LLC	CCR022-23	Home Depot H1249-230346 Black Iron Tee (3), Ball Valve,Pipe Compound,Brass ball valve, Pipe wrap insulation(2), Epoxy	\$	129.64
RCM 250	Rose Cay Maritime, LLC	CCR025-23	Grainger 9610271075 Double Eye Wash Station	\$	85.85
RCM 250	Rose Cay Maritime, LLC	CCR026-23	Grainger 9634582580 Multi Size Tap Set, Sealant Silicone gray (2)	\$	213.53
RCM 250	Rose Cay Maritime, LLC	CCR027-23	Grainger 9654076695 Hxhdcpscresw5PK, Ltd ext Cord 50FT, Airless Paint Sprayer, Seam Tape(5), Adj Paint ext Pole(5), Brus	\$	1,271.73
RCM 250	Rose Cay Maritime, LLC	CCR027-23	Grainger 9654797605 Coveralls White PK6, Edger Blade 7 3/4" (10), Brush 3" Flat Sash (10)	\$	394.07
RCM 250	Rose Cay Maritime, LLC	Ramp-JAN-2023	The Home Depot RCM 250	\$	17.22
RCM 250	Rose Cay Maritime, LLC	Ramp-JAN-2023	Walgreens Tank Barge Manager Batteries for flashlights (Per K. Webb email 2/3/23 - for RCM250)	\$	55.77
RCM 250	Sea Safety International, Inc.	85981	RCM 250 - Flotation work vest Univ. vinyl dipped, w/ reflective trim USCG Type V	\$	83.00
RCM 250	Sea Safety International, Inc.	86119	RCM250 - (2) Fender (Anchor Ball) 21" with eye, Orange	\$	309.00
RCM 250	Sea Safety Services, Inc.	57314	RCM250 - Fire Inspection - Portable or Fixed Fire Extinguishing Equipment	\$	987.25
RCM 250	Sea Safety Services, Inc.	57351	RCM250 - USCG Liferaft Annual Inspection (2), and assorted supplies	\$	2,508.04
RCM 250	Sea Safety Services, Inc.	57784	RCM 250 - UTI INSPECTION CERT.# 6509, MMC PUSH BUTTON RUBBER NUT CAP, FM APPROVED BATTERY PACK FOR UIT UNI	\$	972.05
RCM 250	Tampa Rubber & Gasket Co., Inc.	401523-001	RCM 250 - (60) NEOPRENE STRIPS	\$	212.40
<b>Grand Total</b>				<b>\$</b>	<b>997,008.30</b>



Vessel Name	Vendor Name	Invoice #	Description	Amount	
RCM 245	Bisso Towboat Co. Inc.	170582	REBEKAH ROSE/RCM245 - 4/18/23 DOCK AT BUCK KREIHS - RR23-003	\$	1,294.38
RCM 245	Bisso Towboat Co. Inc.	170604	REBEKAH ROSE/RCM245 - 4/19/23 Pull Out for Upriver at Buck Kreihs - RR23-003	\$	1,035.50
RCM 245	Bisso Towboat Co. Inc.	170624	REBEKAH ROSE/RCM245 - 4/20 Dock at LBC Baton Rouge - Valero - RR23-003	\$	1,812.13
RCM 245	Bisso Towboat Co. Inc.	170654	REBEKAH ROSE/RCM245 - 4/23 Turn for Downriver at LBC Baton Rouge - Valero - RR23-003	\$	1,035.50
RCM 245	Bisso Towboat Co. Inc.	170701	REBEKAH ROSE/RCM245 - 4/24 Turn from Upriver into Valero Terminal - RR23-003	\$	1,812.13
RCM 245	Bisso Towboat Co. Inc.	170702	REBEKAH ROSE/RCM245 - 4/24 Turn for Sea at Valero - RR23-003	\$	1,035.50
RCM 245	Bisso Towboat Co. Inc.	170799	REBEKAH ROSE/RCM245 - 4/28/23 Docking at MPLX Marathon Garyville- Valero - RR23-003	\$	1,812.13
RCM 245	Bisso Towboat Co. Inc.	170870	REBEKAH ROSE/RCM245 - 5/3/23 Turn for Sea at MPLX Marathon Garyville- Valero - RR23-003	\$	2,964.00
RCM 245	McAllister Towing of New York	16028223	RCM 245 - 7/12 DOCKING STAPLETON ANCHORAGE TO IMTT BAYONNE - VOYAGE - RR23-007	\$	2,824.13
RCM 245	McAllister Towing of New York	16028244	RCM 245 - 7/16 SAILING SHELL SEWARREN TO PT. NEWARK - VOYAGE RR23-007	\$	10,574.68
RCM 245	McAllister Towing of New York	16028298	RCM 245 - 7/19 SAILING PT. NEWRK TO BAYRIDGE ANCHORAGE - VOYAGE RR23-007	\$	5,712.00
RCM 245	McAllister Towing of Philadelphia	22055104	RCM245 - 6/9 DOCKING STREAM TO EAGLE POINT, 6/13 SAILING PBF PAULSBORO TO STREAM - VOYAGE RR23-006	\$	10,625.86
RCM 245	Seabulk Towing (Mobile & Florida Ports)	PET0028325	RCM 245 - MARCH 23. 2023 - STREAM TO BERTH 7, PERTH 7 TO STREAM - VOYAGE - RR23-002	\$	9,831.20
RCM 245	Seabulk Towing (Mobile & Florida Ports)	PET0028327	RCM 245 - 4/09/23 FROM STREAM TO BERTH 7, - THIS INVOICE WAS REVISED TO A LOWER RATE - RR23-002	\$	11,603.60
RCM 245	Seabulk Towing Services, Inc. (Sabine & Lake Charles)	PAT0034694	RCM 245 - SAILING 11/02/23- PORT CITY PARNTERS - RR23-009	\$	10,403.50
RCM 245	Seabulk Towing Services, Inc. (Sabine & Lake Charles)	PAT0034661	RCM 245 - DOCKING 10/26/23 - PORT CITY PARNTERS	\$	9,256.30
RCM 245	Seabulk Towing, Inc.	PAT0032590	RCM245 - EXXONMOBIL CHEMICAL - CARROLL STREET WHARF - VOYAGE RR23-001	\$	12,429.18
RCM 245	Seabulk Towing, Inc.	PAT0032658	RCM245 - CARROLL STREET WHARF OFF THE DOCK MID-STREAM BMT MARINE - VOYAGE RR23-001	\$	20,153.10
RCM 245	Seabulk Towing, Inc.	PAT0032659	RCM245 - BEAUMONT - VOYAGE RR23-001	\$	25,506.80
RCM 245	Seabulk Towing, Inc.	PAT0032660	RCM245 - HARBOR ISLAND BEAUMONT - OFF THE DOCK MID-STREAM - VOYAGE RR23-001	\$	6,813.20
RCM 245	Seabulk Towing, Inc.	PAT0032733	RCM245 - Turn off the Dock.Mid-Stream - BMT Marine West #2 - Voyage RR23-002r	\$	8,615.04
RCM 245	Seabulk Towing, Inc.	PAT0032752	RCM245 - 4/01 - BMT Marine West #2 - Off the Dock/Mid-Stream - Voyage RR23-002	\$	8,615.04
RCM 245	Seabulk Towing, Inc.	PAT0033165	RCM245 - 5/15/23 Docking, - Voyage RR23-005	\$	6,313.68
RCM 245	Seabulk Towing, Inc.	PAT0033197	RCM245 - 5/18/23 Sailing, - Voyage RR23-005	\$	8,329.60
RCM 245	Seabulk Towing, Inc.	PAT0033804	RCM 245 - 3/11/2023 ASSIST FROM EXXONMOBIL TO CARROLL ST. WHARF - VOYAGE -RR23-001 - MARCH SERVICE DATES	\$	11,631.10
RCM 245	Seabulk Towing, Inc.	PAT0033805	RCM 245 - 3/13/2023 ASSIST FROM CARROLL ST. WHARF TO BMT MARINE - VOYAGE RR23-001 - MARCH SERVICE DATES	\$	16,214.50
RCM 245	Seabulk Towing, Inc.	PAT0033806	RCM 245 - 3/15/2023 ASSIST FROM BMT MARINE TO HARBOR ISLAND BEAUMONT - VOYAGE RR23-001 - MARCH SERVICE I	\$	18,710.00
RCM 245	Seabulk Towing, Inc.	PAT0033807	RCM 245 - 3/26/2023 ASSIST FROM CARROLL ST. WHARF TO PT. OF BEAUMONT, PT. OF BEAUMONT TO EXXONMOBIL - VO	\$	7,842.50
RCM 245	Seabulk Towing, Inc.	PAT0033808	RCM 245 - 3/30/2023 ASSIST TURN OFF DOCK/MID-STREAM TO BMT MARINE WEST #2- VOYAGE RR23-002 - MARCH SERVIC	\$	8,329.60
RCM 245	Seabulk Towing, Inc.	PAT0033809	RCM 245 - 4/01/2023 ASSIST FROM BMT MARINE WEST #2 TO OFF THE DOCK/MID-STREAM - VOYAGE RR23-002 - APRIL SEI	\$	8,329.60
RCM 245	Seabulk Towing, Inc.	PAT0033810	RCM 245 - 5/15/2023 ASSIST TURN OFF DOCK/MID STREAM TO BMT MARINE WEST #1 - VOYAGE - RR23-005 - MAY SERVI	\$	6,313.68
RCM 245	Seabulk Towing, Inc.	PAT0033811	RCM 245 - 5/18/2023 ASSIST FRROM BMT MARINE WEST 1 TO OFF THE DOCK/MID-STREAM) - VOYAGE - RR23-005 - MAY SI	\$	8,329.60
RCM 245	Seabulk Towing, Inc.	PAT0033869	RCM 245 - 7/30 DOCKING OF THE DOCK/MID STREAM TO PORT CITY PARTNERS - VOYAGE RR23-008	\$	5,201.75
RCM 245	Seabulk Towing, Inc.	PAT0033912	RCM 245 - SAILING 8/01 PORT CITY PARTNERS TO OFF THE DOCK/MID STREAM - 8/01 DOCKING TEXAS ISLE VALERO #1 - VO	\$	16,228.35
RCM 245	Seabulk Towing, Inc.	PAT0033913	RCM 245 - 8/02 SAILING VALERO #1 TO TEXAS ISLE - VOYAGE RR23-008	\$	11,026.60
RCM 245	Seabulk Towing, Inc.	PET0027661	RCM245 - DOCKING 4/9/23 PORT EVERGLADES - VOYAGE RR23-002	\$	14,803.44
RCM 245	Seabulk Towing, Inc.	TBT0016237	RCM 245 - 5/21 -DOCKING FROM STREAM TO PORT MANATEE - 5/24 SAILING PORT MANATEE TO STREAM - VOYAGE RR23-0	\$	25,313.00
RCM 245	Suderman Young Towing Company	1231753	Rebekah Rose/RCM 245 -Assist 5/30 Port of Houston, Assist 6/01 - Voyage RR23-006	\$	11,539.32
RCM 245	Suderman Young Towing Company	1232072	Rebekah Rose/RCM 245 -6/29 Assist to ITC Pasadena, 7/01 Assist From ITC Pasadena - Voyage RR23-007	\$	13,123.29
RCM 245	Suderman Young Towing Company	2230093	Rebekah Rose/RCM 245 - Assist on - 1/24/23 & 2/09/23 - Galveston Texas - RR22-001	\$	12,515.84
RCM 245	Suderman Young Towing Company	2230414	Rebekah Rose/RCM 245 -6/27 Assist to Gulf Copper- 6/28 Assist From Gulf Copper - Voyage RR23-007 - PROJECT # 26	\$	9,644.88
RCM 245	Suderman Young Towing Company	4230772	REBEKAH ROSE/RCM 245 - 10/09 FROM MAIN BASIN TO OIL DOCK, 10/13 TO OIL DOCK TO MAIN BASIN - THIS WILL BE CREF	\$	14,913.39
RCM 245	Suderman Young Towing Company	4230816	REBEKAH ROSE/RCM 245 - DOCK 15 FOR RCM ACCOUNT	\$	7,663.76
RCM 245	TugZ Company LLC	60006329	RCM245 - 4/13/23 SHIFTING BERTH 7 TO BERTH 4 - RR23-002	\$	5,737.50
RCM 245	TugZ Company LLC	60006411	RCM245 - 5/7/2023 - DOCKING - STREAM to BERTH 9 & 5/9/2023 - SAILING - BERTH 9 to STREAM - Voyage RR23-004	\$	9,852.00
RCM 245	TugZ Company LLC	60006660	RCM245 - 8/7/2023 - DOCKING - STREAM to BERTH 9 & 8/10/2023 - SAILING - BERTH 9 to STREAM - Voyage RR23-008	\$	9,919.50
RCM 245	Ecochlor, Inc.	INV6415	RCM 245 - APRIL - DEPOSIT 30%	\$	174,660.00
RCM 245	Ecochlor, Inc.	INV6776	RCM245 - MAY - 25%	\$	145,550.00
RCM 245	Ecochlor, Inc.	INV7251	RCM245 - JUNE - 25%	\$	145,550.00
RCM 245	Ecochlor, Inc.	RCM245-JULY	RCM245 - JULY - FINAL PAYMENT	\$	116,440.00
RCM 245	Buck Kreihs Marine Repair, LLC	7845-013	REBEKAH ROSE/RCM245 - Wharfage & Services, Starboard Ballast Pump Engine	\$	9,797.50
RCM 245	Lighthouse Shipping Agency	2339776W-1	DOCKAGE	\$	20,102.40
RCM 245	Lighthouse Shipping Agency	PDA-RR/245-Houston	DOCKAGE	\$	198,000.00
RCM 245	Lighthouse Shipping Agency	PDA-RR23-008-PT. ARTHUR	Rebekah Rose / RCM245 - VALERO PORT ARTHUR & PORT CITY - RR23-008	\$	750.00
RCM 245	Max Shipping, Inc.	23M1574	REBEKAH ROSE/RCM245 -LOADING AT CORPUS CHRISTI- SAILED 11/06/23 - RR23-009 - REPAIR JOB ON MAIN ENGINE AT DC	\$	76,596.68
RCM 245	Port City Sabine Holdings LLC	1566	RCM 245 - 7/30 - 7/31 - Berthage, security fee, forklift assist with moving pallets, gangway, slop disposal.	\$	10,507.90
RCM 245	Port City Sabine Holdings LLC	1643	RCM 245 REBEKAH ROSE - 10/26 THRU 11/02	\$	42,031.60
RCM 245	The Port Authority of NY & NJ	884779	RCM 245 - DOCKAGE 7/16 TO 7/18	\$	3,513.90
RCM 245	Valls Ship Agencies, LP	PE23162	REBEKKAH ROSE/ RCM245 - PORT EVERGLADES - Arrive 5/7, Sail 5/9 - RR23-004	\$	6,700.03
RCM 245	Valls Ship Agencies, LP	SB23058	REBEKAH ROSE & RCM 245 - (VOYAGE 245-1) BEAUMONT TX - ARRIVAL 5/13, SAILED 5/19 - RR23-005	\$	47,422.25
RCM 245	RINA USA, INC.	1121/XL	RCM 245 - SURVEY 10/26/2023	\$	4,196.72
RCM 245	RINA USA, INC.	209/XL	RCM245 - From 04/01/23 to 07/02/23 in Galveston - Occasional machinery and other occasional survey carried out to deal	\$	9,090.00
RCM 245	RINA USA, INC.	210/XL	RCM245 - 6/15/22 thru 2/15/2023 in Tampa Class Surveys, bottom dry condition at renewal, IAFSC first issue, IAPP First iss	\$	25,610.00
RCM 245	RINA USA, INC.	657/XL	RCM245 -04/19/2023 - MACHINERY OCCASIONAL SURVEY CARRIED OUT DUE TO STARBOARD BALLAST PUMP ENGINE DAM	\$	2,021.25
RCM 245	RINA USA, INC.	98/XL	RCM245 - From 12/17/22 to 12/19/22 in Port Everglades - Hull occasional surveys due to ballast water pipe leakage	\$	1,118.57
RCM 245	Lighthouse Shipping Agency	2339776W-1	SLOP & GARBAGE REMOVAL	\$	2,712.00

RCM 245	Port City Sabine Holdings LLC	1566	RCM 245 - 7/30 - 7/31 - Berthage, security fee, forklift assist with moving pallets, gangway, slop disposal.	\$	500.00
RCM 245	Port City Sabine Holdings LLC	1643	RCM 245 REBEKAH ROSE - 10/26 THRU 11/02	\$	1,000.00
RCM 245	Sesco LLC	189084	Less Proforma Funds Paid in Advance	\$	(12,735.83)
RCM 245	Sesco LLC	189084	WCI SHOP FLOOR SPILL (RCM 245) - FLAMMABLE & HAZARDOUS PAINT WASTE DISPOSAL CLEANUP	\$	28,763.35
RCM 245	Sesco LLC	PROFORMA 10-06-23	WCI SHOP FLOOR SPILL (RCM 245) - FLAMMABLE & HAZARDOUS PAINT WASTE DISPOSAL CLEANUP	\$	25,471.64
RCM 245	Trans Port Services	23312	REBEKAH ROSE/RCM 245 - 9/14/23- - TRASH REMOVAL - RR23-009	\$	1,555.00
RCM 245	Trans Port Services	23398	REBEKAH ROSE - GARBAGE & OILY WASTE REMOVAL - RR23-009	\$	4,040.00
RCM 245	Trans Port Services	23400	REBEKAH ROSE - EMPTY DRUMS (5) 55 GALLON DOT DRUMS- RR23-009	\$	600.00
RCM 245	Valls Ship Agencies, LP	PE22443	Rebekah Rose / RCM245 - Port Everglades, FL 12/19 - 12/21 - RR22-001 - Valero	\$	1,211.38
RCM 245	Valls Ship Agencies, LP	PE23162	REBEKKAH ROSE/ RCM245 - PORT EVERGLADES - Arrive 5/7, Sail 5/9 - RR23-004	\$	1,750.00
RCM 245	Valls Ship Agencies, LP	PE23286	RCM 245/ REBEKAH ROSE - PORT EVERGLADES - ARRIVE 8/7/23 - SAIL 8/10/23 - VOYAGE - RR23-008	\$	142.63
RCM 245	Valls Ship Agencies, LP	PE23315	REBEKAH ROSE/ RCM 245 - PORT EVERGLADES ARRIVE 8/29/23, SAIL 8/31/23 - RR23-009	\$	1,566.05
RCM 245	Valls Ship Agencies, LP	PE23349	REBEKAH ROSE/ RCM 245 - PORT EVERGLADES ARRIVE 9/30/23, SAIL 10/02/23	\$	209.43
RCM 245	Valls Ship Agencies, LP	TA23165-A	REBEKAH ROSE/RCM245 - TAMPA FLORIDA - FRESH WATER - ARRIVED 5/21, SAILED 5/24 - VOYAGE RR23-005	\$	80.68
RCM 245	C Tech Services, LP	16463	RCM 245 - #3 CARGO ENGINE - FUEL OIL LEAKING OUT OF BREATHER FILTER	\$	2,291.09
RCM 245	Industrial Diesel Service, LLC DBA: Industrial Power Systems, LLC	16165	RCM245 - Ft. Lauderdale - Perform loaded test run on #4 16v71 cargo pump engine and #1 & #engines. -71 ballast pump enj	\$	15,697.50
RCM 245	Industrial Diesel Service, LLC DBA: Industrial Power Systems, LLC	16166	RCM245 - Pt. Fourchon - Disconnected 6-71C engine from the stacked vessel	\$	7,790.00
RCM 245	Industrial Diesel Service, LLC DBA: Industrial Power Systems, LLC	16582	RCM245 - #3 Cargo Pump Repair - Remove & Replace Rear Blower	\$	10,219.24
RCM 245	Industrial Diesel Service, LLC DBA: Industrial Power Systems, LLC	16604	RCM 245 - Inspection and Repair of Armatures	\$	25,345.09
RCM 245	Rio Marine, Inc.	214633	RCM 245 - 12/02/23 GENERATOR LOST POWER/NAV LIGHT ISSUE	\$	2,935.00
RCM 245	Rose Cay Maritime, LLC	CCR023-23	Armstrong 1101 Parker Hydraulic Oil Filter Cart 5 GPM, Freight & Delivery	\$	8,343.96
RCM 245	Rose Cay Maritime, LLC	CCR023-23	Independent Hose & Expansion Joint 662474-2 (A) (3) 16"X14" OAL 316 Multi Ply Bellows w/4" Ling Pipe ends	\$	14,414.85
RCM 245	Rose Cay Maritime, LLC	CCR023-23	Independent Hose & Expansion Joint 662474-2 (A) credit for some(3) 16"X14" OAL 316 Multi Ply Bellows w/4" Ling Pipe er	\$	(1,189.24)
RCM 245	Stanley Parts & Equipment Co.	190836	RCM 245 - RADIATOR, INLINE SOLDER COATED W/FREIGHT	\$	2,471.80
RCM 245	Alpha Mar Group, Inc.	11776-23	Shipping	\$	110.00
RCM 245	ArcBest	434573120	1/20/2023 - 14 Pallets of Paint Delivered to Danners TX	\$	379.17
RCM 245	Armstrong Industries, LLC	1127	Inbound Freight from vendor to ARM Industries, Freight to Customer	\$	700.00
RCM 245	Colby Service & Supply	125302	(blank)	\$	307.64
RCM 245	Colby Service & Supply	132290	RCM 245 - ASSORTED SUPPLIES	\$	315.00
RCM 245	Colby Service & Supply	133869	RCM 245 - SUPPLIES	\$	1,724.00
RCM 245	Colby Service & Supply	133870	(blank)	\$	1,724.00
RCM 245	Colby Service & Supply	140934	REBEKAH ROSE - Control Products Pressure Switches (4)	\$	446.33
RCM 245	Donald Pantina	July 2023 Expenses	USPS - Shipping	\$	11.80
RCM 245	Fire & Safety Specialists Inc	0107627-IN	RCM245 - ULTRA ELITE M7 MD PTC (5), Shipping	\$	66.40
RCM 245	Gator Supply Co LLC	1504463780	RCM245 - (4) 8" x 36' 8BR Supercombo Tail W/3' Covered Eye X6' Covered Eye	\$	175.00
RCM 245	Marine Systems, Inc.	6219057	RCM 245 - 4/17/23 Buck Kreihns Repair - Supply Rebuilt Detroit Diesel 6-71 - #2 connecting rod through side of cylinder bloc	\$	2,235.36
RCM 245	Quincy Compressor LLC	1123017075	Freight	\$	168.26
RCM 245	R2J Logistics LLC	14128002	12/05/2023 - CANCELLATION 12/05/2023	\$	450.00
RCM 245	Sea Safety International, Inc.	86062	RCM245 - Sample Drawing Pump, Sample Line 50',	\$	124.49
RCM 245	Stanley Parts & Equipment Co.	190836	RCM 245 - RADIATOR, INLINE SOLDER COATED W/FREIGHT	\$	400.00
RCM 245	W&O Supply, Inc.	2273199	RCM245 - (6) 150 CS NRS GATE, (4) 150 CS GATE OS&Y - (Quote 3228018)	\$	150.00
RCM 245	CSC	82578619	RCM 245 - STATUTORY REPRESENTATION - PERIOD ENDING 12/31/2024 - DECEMBER 2023 THRU DECEMBER 2024	\$	107.76
RCM 245	CSC	81113759597	RCM245 - Disbursement cost, Service Fee Qualification	\$	528.00
RCM 245	CSC	81113759606	RCM245- Document Retrieval Work in Delaware	\$	69.00
RCM 245	CSC	81114618059	RCM 245 - DELAWARE RENEWALS	\$	408.00
RCM 245	CSC	81114742261	RCM 245 - Foreign Filing	\$	889.15
RCM 245	CSC	81114742261-A	RCM 245 - Foreign Filing - finance charge	\$	13.34
RCM 245	Gulf Inland Marine Services, Inc.	2023-256	RCM245/Rebekah Rose - FDA FOR PDA-RR23-003 B.K., ST. CHARLES, B. ROUGE - SAILED 4/25	\$	(165.00)
RCM 245	Mattsson Graphics	RCM 1001	Schematic of RCM 245 Cargo Plan/Piping, PDF and Revision Included	\$	500.00
RCM 245	World Chandlery International, Inc.	49753	WAREHOUSE - AMERICOCOAT PALLETS STORAGE - STORAGE FOR JANUARY - AUGUST	\$	1,701.70
RCM 245	World Chandlery International, Inc.	49758	WAREHOUSE - AMERICOCOAT PALLETS STORAGE - 11 PALLETS FOR SEPTEMBER 2023	\$	231.00
RCM 245	Q88 LLC.	30638	Q88 - Feb 26, 2023 to Aug 26, 2023	\$	376.36
RCM 245	Q88 LLC.	31920	Aug 26, 2023 to Feb 26, 2024 - (8 Tugs / 10 Barges)	\$	230.00
RCM 245	Bay Area Pumps Inc.	51624	RCM 245 - 5/17/2023 - TX -INSPECT CONDITION TO EXCEPT MECHANICAL SEALS & GENERAL CONDITION OF CARGO PUMP &	\$	2,400.00
RCM 245	Chevron Shipping Company LLC	79014916	REBEKAH ROSE & RCM 245 - SIRE INSPECTION 11/20/23 (FL)	\$	2,610.46
RCM 245	Fire Protection Service, Inc.	PSI257922	RCM245 - Galveston Tx, Pier 41 - Fire Safety Equipment & Inspection - Service Date 1/20/2023	\$	740.00
RCM 245	Gulf Coast Chemists & Consultants	1877	RCM245 - Port of Beaumont - test and inspect all certified spaces	\$	750.00
RCM 245	Phillips 66 Company	VREV0008605	Rebekah Rose / RCM 245 - SIRE	\$	2,420.54
RCM 245	Tug and Barge Solutions, Inc.	9115	Helm Support - All Vessels	\$	75.00
RCM 245	Tug and Barge Solutions, Inc.	9211	Helm Support - All Vessels	\$	75.00
RCM 245	Tug and Barge Solutions, Inc.	9303	Helm Support - All Vessels	\$	75.00
RCM 245	Associated Marine Services, Inc	59181	RCM245/REBEKAH ROSE - 5/17/23 - Beaumont Marine West - Launch Boat Loading/hand off loading items	\$	1,622.61
RCM 245	Associated Marine Services, Inc	59218	RCM245 - @ Beaumont Marine - 5/15 Tie Up, 5/18 Untie	\$	1,930.50
RCM 245	Associated Marine Services, Inc	60825	RCM 245 / REBEKAH ROSE -9/22/2023 7 PALLETS LOADED - RR23-009	\$	1,791.40
RCM 245	Gulf Inland Marine Services, Inc.	PDA-RR23-003-Marathon Garyv	RR23-003 - PDA - Estimate for Discharge & Load at Marathon Garyville	\$	6,500.00
RCM 245	Valls Ship Agencies, LP	PE23162	REBEKKAH ROSE/ RCM245 - PORT EVERGLADES - Arrive 5/7, Sail 5/9 - RR23-004	\$	1,100.00
RCM 245	Valls Ship Agencies, LP	SB23058	REBEKAH ROSE & RCM 245 - (VOYAGE 245-1) BEAUMONT TX - ARRIVAL 5/13, SAILED 5/19 - RR23-005	\$	360.68



RCM 245	Rose Cay Maritime, LLC	Ramp-JAN-2023	Industrial Material Co Oscar Balderas Hydraulic Oil for the Hydraulic System on the barge	\$	2,000.07
RCM 245	AT Marine Services LLC	114	RCM 245 - Install Breaker for Hydraulic System	\$	1,902.00
RCM 245	AT Marine Services LLC	115	RCM 245 - 6/9 Check alarm for 3 generators & cargo pump for USCG Inspections/7/12 showed USCG all sensors working/7/	\$	4,406.00
RCM 245	AT Marine Services LLC	158	RCM 245 - 12/02/23 MEGGER TEST THE GNR FOR JESSI BOARD	\$	857.00
RCM 245	Choice Ballast Solutions	429037	RCM245 - Complete 3D Modeling and issue piping arrangement drawing	\$	12,060.00
RCM 245	Choice Ballast Solutions	429080	RCM245 - Engineering & Consulting to complete BWMP - services thru 4/29/23	\$	1,350.00
RCM 245	Choice Ballast Solutions	429092	RCM 245 - Printing & Reproduction - through May 27	\$	276.00
RCM 245	Choice Ballast Solutions	429110	RCM 245 - Engineering & Consulting Services to Complete BWMP as Requested by Owner	\$	525.00
RCM 245	Choice Ballast Solutions	429121	RCM 245 - Engineering & Consulting Services to complete BWMP - SERVICES RENDERED THRU SEPT. 30, 2023	\$	6,125.00
RCM 245	Choice Ballast Solutions	429133	RCM 245 - Engineering & Consulting to support Shipyard questions.	\$	8,550.00
RCM 245	Choice Ballast Solutions	429143	RCM 245 - SHIPYARD QUESTIONS	\$	6,950.00
RCM 245	EBI Cranes LLC	962	RCM245 - CRANE REPAIRS - PORT OF GALVESTON 1/23/23 THRU 1/23/23 & 1/30/23 THRU 2/01/23 - TRAVEL ONLY	\$	12,713.72
RCM 245	Independence Valve & Supply LLC	1016615	RCM245 -	\$	20,029.00
RCM 245	Independence Valve & Supply LLC	1016741	RCM245 - Gaskets, Studbtb Nuts	\$	2,760.00
RCM 245	Independence Valve & Supply LLC	1016772	RCM245 - (7) 14" NRS Gate Vlv, (3) 18" CI X BRZ NRS IBBM Gate	\$	55,250.00
RCM 245	Independence Valve & Supply LLC	1016855		<b>Total Per Vessel</b>	<b>\$ 6,750.00</b>
RCM 245	Independence Valve & Supply LLC	1016889	RCM245 - (6) 12" OS&Y Gate, (12) 12" Tread Ring Type Gasket, (144) B8 Stud w/2H Nuts	\$	15,948.00
RCM 245	Independence Valve & Supply LLC	1017168	RCM245 - Repair 18" 125# NRS IBBM Gate w/Parts	\$	19,782.96
RCM 245	Independence Valve & Supply LLC	1020323	RCM 245 - To replace inoperable valve that was seized, new valve installed.	\$	904.88
RCM 245	Independence Valve & Supply LLC	1023961	RCM245 - VALVES	\$	906.00
RCM 245	Independence Valve & Supply LLC	1024328	RCM245 - VALVES	\$	22,565.96
RCM 245	Industrial Diesel Service, LLC DBA: Industrial Power Systems, LLC	16089	RCM245 - To inspect and repair #2 DD 8v71 generator for fuel leak.	\$	7,224.21
RCM 245	Instruments and Controls Inc	2022-1557	RCM245 - Tampa - Oct 11, 2022 thru Nov 17, 2022 and Dec 19th thru Dec 25, 2022 - Service Report attached	\$	76,179.18
RCM 245	Instruments and Controls Inc	2023-1001	RCM 245 - 8/17 - 8/18 GALVESTON TX - SERVICE CALL IG FUEL PUMP INSTALL, IG TEST & TUNE	\$	4,754.21
RCM 245	Instruments and Controls Inc	2023-202	RCM245 - Galveston TX - 2/9/23 thru 2/11/23 - Vessel Expelled Liquid from the Pressure Vacuum Breaker - Service Report a	\$	8,780.65
RCM 245	Instruments and Controls Inc	2023-268	RCM245 - 02 CELL OXYEN ANANLYZER MEASURING CELL (2)	\$	1,918.00
RCM 245	Instruments and Controls Inc	2023-655	RCM 245 - 5/22-5/24 - Manatee FL - IG Ignition Wire Repair	\$	3,585.36
RCM 245	Marine Systems, Inc.	6219057	RCM 245 - 4/17/23 Buck Kreihs Repair - Supply Rebuilt Detroit Diesel 6-71 - #2 connecting rod through side of cylinder bloc	\$	42,340.65
RCM 245	Marine Systems, Inc.	6219403	RCM 245 - Performed Inspection of Failed 6-71 Engine - Found Piston Pin Bolts Backed Out	\$	1,793.35
RCM 245	Netsco	11072	RCM 245 - Engineering & Consulting Services to develop feasibility study of the installation of a Vacuum Stripping System	\$	9,795.20
RCM 245	Netsco	11172	RCM 245 - 4/29/23 Engineering & Consulting Services to review Marpol Annex II and Subchapter O regulations and perform	\$	2,500.00
RCM 245	Port City Sabine Holdings LLC	1643	RCM 245 REBEKAH ROSE - 10/26 THRU 11/02	\$	8,014.62
RCM 245	Quincy Compressor LLC	1123017075	RCM245/Rebekah Rose - Air Compressor	\$	5,806.88
RCM 245	Rio Controls & Hydraulics, Inc	10118	RCM245 - Anchor Windlass Control Valve	\$	1,097.00
RCM 245	Rio Controls & Hydraulics, Inc	10427	RCM 245 - Custom Built Hydraulic T-Tank Reservoir w/ Pump, Filters, Motors, Assembly	\$	70,911.82
RCM 245	Rio Marine, Inc.	10548	RCM245 - REPAIRS - LABOR & PARTS - MARCH 2023	\$	21,542.68
RCM 245	Rio Marine, Inc.	202182	RCM245 - Electrical Issues - Labor, Miles, Parts,	\$	14,113.43
RCM 245	Rose Cay Maritime, LLC	Ramp-JAN-2023	Independent Hose & Expansion Oscar Balderas Expansion Joints for the exhaust for the generator on the RCM 245. Tam	\$	854.00
RCM 245	W&O Supply, Inc.	2272782	RCM245 - (14) 150 CS NRS GATE, (4) 150 CS GATE OS&Y - (Balance of Q-3226454)	\$	44,640.00
RCM 245	W&O Supply, Inc.	2273199	RCM245 - (6) 150 CS NRS GATE, (4) 150 CS GATE OS&Y - (Quote 3228018)	\$	47,700.00
RCM 245	American Waterways Operators Inc.	930195	AWO - 2023 Annual Dues	\$	3,014.57
RCM 245	National Response Corporation (NRC)	178704	2023 BARGE RETAINER INVOICE	\$	3,137.50
RCM 245	Dove Cay, LLC	Ramp-MAR&APRIL-2023	Office Depot	\$	15.82
RCM 245	Rose Cay Maritime, LLC	Ramp-March & April 2023	Maaruti Postal Stores Overnight RINA class docs for Rebekah/ 245 to Ken Pady	\$	68.00
RCM 245	Galveston Texas City Pilots	284980	REBEKAH ROSE/RCM 245 - 8/16 PILOT CHARGES FROM SEA TO BR-A - VOYAGE RR23-008	\$	3,756.44
RCM 245	Galveston Texas City Pilots	285003	REBEKAH ROSE/RCM 245 - 8/18 PILOT FROM BR-B TO SEA VOYAGE RR23-008	\$	1,002.91
RCM 245	Galveston Texas City Pilots	285024	REBEKAH ROSE/RCM 245 - 8/19 PILOT FROM BR-B TO SEA VOYAGE RR23-008	\$	3,756.44
RCM 245	Galveston Texas City Pilots	285852	REBEKAH ROSE/RCM 245 - PILOT 10/14/23 - VOYAGE RR23-009	\$	4,297.66
RCM 245	Galveston Texas City Pilots	285869	REBEKAH ROSE/RCM 245 - PILOT 10/15/23 - VOYAGE RR23-009	\$	4,152.37
RCM 245	Gulf Inland Marine Services, Inc.	2023-256	RCM245/Rebekah Rose - FDA FOR PDA-RR23-003 B.K., ST. CHARLES, B. ROUGE - SAILED 4/25	\$	9,735.45
RCM 245	Gulf Inland Marine Services, Inc.	2023-277	REBEKAH ROSE/RCM245 - SAILED 5/01/23 - RR23-003	\$	30,207.84
RCM 245	Gulf Inland Marine Services, Inc.	PDA-RR23-003-BK, St. Charles & Buck Kreihs Portion		\$	8,000.00
RCM 245	Gulf Inland Marine Services, Inc.	PDA-RR23-003-BK, St. Charles & RR23-003 - PDA - Buck Kreihs, Valero St. Charles & LBC Baton Rouge		\$	23,500.00
RCM 245	Gulf Inland Marine Services, Inc.	PDA-RR23-003-Marathon Garyv RR23-003 - PDA - Estimate for Discharge & Load at Marathon Garyville		\$	28,500.00
RCM 245	Harbor Pilots of NY NJ LLC	222-0723	Rebekah Rose / RCM 245 - 7/19/23 Stream to Pt. Newark - Voyage RR23-007	\$	867.00
RCM 245	Harbor Pilots of NY NJ LLC	318-0723	Rebekah Rose / RCM 245 - 7/19/23 Pt. Newark to Bayridge Anchorage - Voyage RR23-007	\$	1,403.11
RCM 245	Interport Pilots Agency, Inc	306 017	REBEKAH ROSE/RCM245 - 6/9 DELAWARE CAPES TO SUN EAGLE PT., 6/13 PBF PAULSBORO TO MARCUS HOOK - RR23-006	\$	6,675.00
RCM 245	Interport Pilots Agency, Inc	306 020	REBEKAH ROSE/RCM245 - 6/17 Marcus Hook Anchorage to Delaware Capes - RR23-006	\$	5,775.00
RCM 245	Interport Pilots Agency, Inc	307 018	REBEKAH ROSE/RCM245 - 7/11/23 PILOT FROM SEA TO STAPLETON - VOYAGE RR23-007	\$	3,000.00
RCM 245	Jefferson & Orange County Board of Pilot Commissioners	342154	RCM 245 - 10/26 PILOT COMMISSION - FROM SEA TO PORT CITY PARTNERS - RR23-009	\$	45.00
RCM 245	Lighthouse Shipping Agency	2229150W-1	Rebekah Rose/RCM245 - Arrival 11/23/22 @ Houston Sailing 12/6/2022 - Voyage RR22-001	\$	7,629.67
RCM 245	Lighthouse Shipping Agency	2339776W-1	PILOT COSTS	\$	12,357.05
RCM 245	Lighthouse Shipping Agency	2341866W-1	Rebekah Rose / RCM245 - Call to Enterprise Beaumont - Voyage #RR23-002	\$	6,781.10
RCM 245	Lighthouse Shipping Agency	PDA-RR/245-Houston	PILOTAGE	\$	12,000.00
RCM 245	Lighthouse Shipping Agency	PDA-RR23-008-PT. ARTHUR	Rebekah Rose / RCM245 - VALERO PORT ARTHUR & PORT CITY - RR23-008	\$	9,100.00
RCM 245	Max Shipping, Inc.	23M1574	REBEKAH ROSE/RCM245 - LOADING AT CORPUS CHRISTI- SAILED 11/06/23 - RR23-009 - REPAIR JOB ON MAIN ENGINE AT DC	\$	1,570.71
RCM 245	Moran Shipping Agencies Inc.	468573	REBEKAH ROSE/RCM 245 - HOUSTON - ARRIVE 5/27 - SAIL 06/01	\$	8,928.85

RCM 245	Moran Shipping Agencies Inc.	470856	REBEKAH ROSE/RCM 245 - BAYONNE, NJ ARRIVE 7/11/23, SAIL 7/16/23	\$	2,970.00
RCM 245	Moran Shipping Agencies Inc.	PDA-RR23-006-Houston Loading	REBEKAH ROSE/RCM245 - PDA-RR23-006 - LOADING HOUSTON	\$	7,700.00
RCM 245	Moran Shipping Agencies Inc.	PDA-RR23-006-Philadelphia	REBEKAH ROSE/RCM245 - PDA-RR23-006 - Philadelphia	\$	1,666.00
RCM 245	Moran Shipping Agencies Inc.	PDA-RR23-007-Gulf Copper-Pt.	REBEKAH ROSE/RCM245 -6/27/2023 - PDA-RR23-007-Gulf Copper - Port of Galveston	\$	6,200.00
RCM 245	Moran Shipping Agencies Inc.	PDA-RR23-007-Houston Loading	REBEKAH ROSE/RCM245 -6/27/2023 - PDA-RR23-007- Loading Houston 6/27/23 - (VRCS Number HO-23393)	\$	8,900.00
RCM 245	Moran Shipping Agencies Inc.	PDA-RR23-007-NY23257	REBEKAH ROSE/RCM 245 - NY23257	\$	2,500.00
RCM 245	Sabine Pilot Association	246648	RCM 245 - 10/26 INBOUND - FROM SEA TO PORT CITY PARTNERS	\$	2,730.94
RCM 245	Sabine Pilot Association	246777	RCM 245 - 11/01 OUTBOUND - PORT CITY PARTNERS TO SEA	\$	2,705.69
RCM 245	Sandy Hook Pilots Association	Y23-06778	REBEKAH ROSE/RCM245 -7/19/2023 - BAY RIDGE FLATS ANCHORAGE TO SEA - VOYAGE RR23-007	\$	4,838.67
RCM 245	Valls Ship Agencies, LP	HO23004	Rebekah Rose/RCM245 - Port & Pilot fees	\$	10,226.50
RCM 245	Valls Ship Agencies, LP	PDA-RR23-005-BMW Enterprise	RCM245/REBEKAH ROSE - BMW ENTERPRISE - RR23-005	\$	10,000.00
RCM 245	Valls Ship Agencies, LP	PE23116-A	RCM245/REBEKAH ROSE -Port Everglades Arrival 4/9/23, Sailed 4/11/23 - VOYAGE RR23-002	\$	4,969.82
RCM 245	Valls Ship Agencies, LP	PE23126	RCM245 - LAYBERTH - PORT EVERGLADES ARRIVED 4/13, SAILED 4/13/23 - RR23-003	\$	2,602.75
RCM 245	Valls Ship Agencies, LP	PE23286	RCM 245/ REBEKAH ROSE - PORT EVERGLADES - ARRIVE 8/7/23 - SAIL 8/10/23 - VOYAGE - RR23-008	\$	5,002.94
RCM 245	Valls Ship Agencies, LP	SB23058	REBEKAH ROSE & RCM 245 - (VOYAGE 245-1) BEAUMONT TX - ARRIVAL 5/13, SAILED 5/19 - RR23-005	\$	6,833.97
RCM 245	Valls Ship Agencies, LP	TA23165	REBEKAH ROSE/RCM245 - TAMPA FLORIDA - ARRIVED 5/21, SAILED 5/24 - VOYAGE RR23-005	\$	4,268.21
RCM 245	Associated Marine Services, Inc	60663	RCM 245 - 9/7/23 - LOAD FEE - RR23-009	\$	2,297.79
RCM 245	Cooper Mooring, Inc.	293466	RCM245 - 4/24/23 Mooring - 4/24/23 Finish - VOYAGE RR23-003	\$	4,470.90
RCM 245	Cooper Mooring, Inc.	293467	RCM245 - start mooring 4/20/23, Finish mooring 4/23/23 - VOYAGE RR23-003	\$	3,160.90
RCM 245	Cooper Mooring, Inc.	293468	RCM245 - Start Mooring 4/18/23, Finish Mooring 4/19/23 - VOYAGE RR23-003	\$	2,505.20
RCM 245	Galveston Wharves	I-0015219	Rebekah Rose / RCM 245 - Water Charge w/ Hookup Fee - Port of Galveston	\$	148.45
RCM 245	Galveston Wharves	I-0015233	REBEKAH ROSE/RCM245 - Layberth Port of Galveston 1/31/23 to 2/09/23, Dockage 01/31/23 to 2/09/23	\$	47,710.91
RCM 245	Gulf Inland Marine Services, Inc.	2023-256	RCM245/Rebekah Rose - FDA FOR PDA-RR23-003 B.K., ST. CHARLES, B. ROUGE - SAILED 4/25	\$	535.00
RCM 245	Gulf Inland Marine Services, Inc.	2023-256-A	REBEKAH ROSE/RCM245 - SAILED 4/25/23 - RR23-003	\$	200.00
RCM 245	Gulf Inland Marine Services, Inc.	2023-277	REBEKAH ROSE/RCM245 - SAILED 5/01/23 - RR23-003	\$	3,743.75
RCM 245	Gulf Inland Marine Services, Inc.	PDA-RR23-003-BK, St. Charles & Buck Kreihs Portion		\$	1,230.00
RCM 245	Gulf Inland Marine Services, Inc.	PDA-RR23-003-BK, St. Charles & RR23-003 - PDA - Buck Kreihs, Valero St. Charles & LBC Baton Rouge		\$	3,190.00
RCM 245	Gulf Inland Marine Services, Inc.	PDA-RR23-003-Marathon Garyv	RR23-003 - PDA - Estimate for Discharge & Load at Marathon Garyville	\$	4,925.00
RCM 245	Houston Mooring Co., Inc.	TXM00153614	Rebekah Rose/RCM 245 - 5/30 Mooring, 6/01 Mooring - Voyage RR23-006	\$	1,231.20
RCM 245	Houston Mooring Co., Inc.	TXM00154314	Rebekah Rose/RCM 245 - 6/29 MOORING & 7/01 UNMOORING - VOYAGE RR23-007	\$	1,758.00
RCM 245	Lighthouse Shipping Agency	2229150W-1	Rebekah Rose/RCM245 -Arrival 2/23/22 @ Houston Sailing 12/6/2022 - Voyage RR22-001	\$	53,357.75
RCM 245	Lighthouse Shipping Agency	2339776W-1	Lines	\$	3,948.60
RCM 245	Lighthouse Shipping Agency	2339776W-1	PORT/TERM. SECURITY FEE	\$	2,154.99
RCM 245	Lighthouse Shipping Agency	2341866W-1	Rebekah Rose / RCM245 - Call to Enterprise Beaumont - Voyage #RR23-002	\$	2,190.00
RCM 245	Lighthouse Shipping Agency	2353412P-1	REBEKAH ROSE/RCM 245 - FDA - ARRIVED: 7/29/23 SAILED 8/2/23 - RR23-008	\$	807.71
RCM 245	Lighthouse Shipping Agency	PDA-RR/245-Houston	LINES - SECURITY - WATER - CRANE - NITROGEN - GARBAGE	\$	37,305.00
RCM 245	Lighthouse Shipping Agency	PDA-RR23-008-PT. ARTHUR	Rebekah Rose / RCM245 - VALERO PORT ARTHUR & PORT CITY - RR23-008	\$	3,000.00
RCM 245	Max Shipping, Inc.	23M1574	REBEKAH ROSE/RCM245 -LOADING AT CORPUS CHRISTI- SAILED 11/06/23 - RR23-009 - REPAIR JOB ON MAIN ENGINE AT DC	\$	9,661.70
RCM 245	Moran Shipping Agencies Inc.	468573	REBEKAH ROSE/RCM 245 - HOUSTON - ARRIVE 5/27 - SAIL 06/01	\$	2,090.97
RCM 245	Moran Shipping Agencies Inc.	470856	REBEKAH ROSE/RCM 245 - BAYONNE, NJ ARRIVE 7/11/23, SAIL 7/16/23	\$	2,455.69
RCM 245	Moran Shipping Agencies Inc.	473209	REBEKAH ROSE/RCM 245 -FDA - ARRIVE 6/28, SAIL 7/01/23 - VOYAGE RR23-007	\$	935.20
RCM 245	Moran Shipping Agencies Inc.	PDA-RR23-006-Houston Loading	REBEKAH ROSE/RCM245 - PDA-RR23-006 - LOADING HOUSTON	\$	4,965.97
RCM 245	Moran Shipping Agencies Inc.	PDA-RR23-006-Philadelphia	REBEKAH ROSE/RCM245 - PDA-RR23-006 -Philadelphia	\$	3,000.00
RCM 245	Moran Shipping Agencies Inc.	PDA-RR23-007-Houston Loading	REBEKAH ROSE/RCM245 -6/27/2023 - PDA-RR23-007- Loading Houston 6/27/23 - (VRCS Number HO-23393)	\$	1,965.97
RCM 245	Moran Shipping Agencies Inc.	PDA-RR23-007-NY23257	REBEKAH ROSE/RCM 245 - NY23257	\$	2,700.00
RCM 245	Port City Sabine Holdings LLC	1566	RCM 245 - 7/30 - 7/31 - Berthage, security fee, forklift assist with moving pallets, gangway, slop disposal.	\$	2,740.00
RCM 245	Port City Sabine Holdings LLC	1643	RCM 245 REBEKAH ROSE - 10/26 THRU 11/02	\$	14,790.63
RCM 245	Trans Port Services	23399	RCM 245/REBEKAH ROSE - 11/20 REFRIGERATED VAN FOR GRUB SHOPPING	\$	640.00
RCM 245	Valls Ship Agencies, LP	HO23004	Rebekah Rose/RCM245 - Port & Pilot fees	\$	807.99
RCM 245	Valls Ship Agencies, LP	PDA-RR23-005-BMW Enterprise	RCM245/REBEKAH ROSE - BMW ENTERPRISE - RR23-005	\$	4,321.80
RCM 245	Valls Ship Agencies, LP	PE22443	Rebekah Rose / RCM245 - Port Everglades, FL 12/19 - 12/21 - RR22-001 - Valero	\$	1,100.00
RCM 245	Valls Ship Agencies, LP	PE23116	RCM245 - PORT EVERGLADES ARRIVED 4/9, SAILED 4/11 - Voyage - RR23-002	\$	3,409.67
RCM 245	Valls Ship Agencies, LP	PE23116-A	RCM245/REBEKAH ROSE -Port Everglades Arrival 4/9/23, Sailed 4/11/23 - VOYAGE RR23-002	\$	2,504.05
RCM 245	Valls Ship Agencies, LP	PE23126	RCM245 - LAYBERTH - PORT EVERGLADES ARRIVED 4/13, SAILED 4/13/23 - RR23-003	\$	9,397.90
RCM 245	Valls Ship Agencies, LP	PE23162	REBEKKAH ROSE/ RCM245 - PORT EVERGLADES - Arrive 5/7, Sail 5/9 - RR23-004	\$	595.39
RCM 245	Valls Ship Agencies, LP	PE23286	RCM 245/ REBEKAH ROSE - PORT EVERGLADES - ARRIVE 8/7/23 - SAIL 8/10/23 - VOYAGE - RR23-008	\$	2,304.20
RCM 245	Valls Ship Agencies, LP	PE23315	VAN FOR GRUB SHOPPING - REBEKAH ROSE/ RCM 245 - PORT EVERGLADES ARRIVE 8/29/23, SAIL 8/31/23 - RR23-009	\$	600.00
RCM 245	Valls Ship Agencies, LP	PE23399	REBEKAH ROSE/RCM 245 - PORT EVERGLADES ARRIVE 11/19/23 - SAIL 11/21/23 - RR23-009	\$	727.62
RCM 245	Valls Ship Agencies, LP	SB23058	REBEKAH ROSE & RCM 245 - (VOYAGE 245-1) BEAUMONT TX - ARRIVAL 5/13, SAILED 5/19 - RR23-005	\$	4,308.32
RCM 245	Valls Ship Agencies, LP	SB23058	REBEKAH ROSE & RCM 245 - (VOYAGE 245-1) BEAUMONT TX - ARRIVAL 5/13, SAILED 5/19 - RR23-005 - WATERWAY USER FI	\$	11,223.14
RCM 245	Valls Ship Agencies, LP	TA23165	REBEKAH ROSE/RCM245 - TAMPA FLORIDA - ARRIVED 5/21, SAILED 5/24 - VOYAGE RR23-005	\$	4,088.61
RCM 245	Rose Cay Maritime, LLC	CCR029-23	ALS SERVICES USA WCS11124 Prepaid USPS Mailing Label (50)	\$	38.33
RCM 245	Rose Cay Maritime, LLC	CCR029-23	ALS SERVICES USA WCS11127 Prepaid USPS Mailing Label (25)	\$	19.17
RCM 245	Lighthouse Shipping Agency	PDA-RR23-009-Val. Pt.Arthur-25	REBEKAH ROSE/RCM 245 - LOAD VALERO PORT ARTHUR - VOYAGE ORDERS 2589747 - RR23-009	\$	11,500.00
RCM 245	Seabulk Towing, Inc.	PAT0034054	RCM 245 - SAILING 8/23/23 - DOCKING - TEXAS ISLE VALERO - RR23-009	\$	8,544.40
RCM 245	Seabulk Towing, Inc.	PAT0034062	RCM 245 - SAILING 8/25/23 FROM VALERO TO TEXAS ISLE - RR23-009	\$	11,026.60
RCM 245	Suderman Young Towing Company	4230816	REBEKAH ROSE/RCM 245 - DOCK 7 REBILL TO VALERO	\$	13,365.85

RCM 245	TugZ Company LLC	60006733	RCM 245 - 8/29 DOCKING STREAM TO BERTH 13, SAILING 8/31 BERTH TO STREAM - VOYAGE - RR23-009	\$	13,413.00
RCM 245	Alpha Mar Group, Inc.	11776-23	Supplied Piping (3/4" SCH80 seamless 304/304L 6ft pipe (x2 pcs)) for Rose Cay Maritime. The pipes were picked up from the	\$	1,007.00
RCM 245	AT Marine Services LLC	78	RCM 245 - On site electrical services/ Texas RCM245, VFD replacement	\$	15,514.16
RCM 245	AT Marine Services LLC	79	RCM 245 - Continued work on field pump #2	\$	4,580.00
RCM 245	Bay Area Pumps Inc.	51181	RCM245 - #3Cargo Pump Inspection - 1/11/23	\$	2,460.00
RCM 245	Bay Area Pumps Inc.	51622	RCM 245 - Cargo Pump #2 Repair	\$	7,759.50
RCM 245	Bay Area Pumps Inc.	52038	RCM 245 - REMOVAL OF CARGO PUMP #2	\$	48,400.00
RCM 245	Bludworth Marine, LLC	12267	RCM245 - Mobilize Labor and Materials, Provide Needed Rental Equipment, Repair as needed.	\$	60,939.75
RCM 245	Bludworth Marine, LLC	12301	RCM245 - Ongoing - Progress Bill No. 2 - Billed Thru 1/23/23 - Labor, Material & Equipment for - Piping, Dec Repairs, Vents,	\$	232,321.97
RCM 245	Bludworth Marine, LLC	12327	RCM 245 - Repairs to Gangway due to Wind Gusts in Galveston	\$	5,494.07
RCM 245	Bludworth Marine, LLC	12330	RCM245 - All equipment & personnel for work performed dockside Port of Galveston	\$	565,137.92
RCM 245	Buck Kreihs Marine Repair, LLC	7845-013	REBEKAH ROSE/RCM245 - Wharfage & Services, Starboard Ballast Pump Engine	\$	3,112.00
RCM 245	Coastal Calibrations & Repair LLC	4412	RCM245/Rebekah - MMC UTI Calibration	\$	659.25
RCM 245	Cypress Bayou Industrial	18495	RCM245 - Pipe compression Clamps	\$	1,664.00
RCM 245	DAI Energy Services	23005.2301	RCM245 - Repairs & Maintenance - January 2023 1/05/23 - 1/21/23	\$	17,043.81
RCM 245	Deep South Marine Specialties, LLC	1700	RCM 245 - GENERATOR REPAIR	\$	32,475.00
RCM 245	Donjon-Smit, LLC	1053-110358	Salvage Services - As Per BIMCO Wreckhire Dated 12/7/23 - Interim Payment Reconcilable Against Final Invoice	\$	378,371.19
RCM 245	Donjon-Smit, LLC	1053-110364	Salvage Services - As Per BIMCO Wreckhire Dated 12/7/23 - Interim Payment Reconcilable Against Final Invoice	\$	198,108.60
RCM 245	Galveston Wharves	I-0014993	Rebekah Rose / RCM 245 - Layberth from 1/04 - 1/31	\$	64,982.34
RCM 245	GBSM Service and Management, LLC	GM13254	RCM 245 - Vessel Repair	\$	75,000.00
RCM 245	GBSM Service and Management, LLC	GM13261	RCM 245 - Vessel Repair	\$	150,383.21
RCM 245	GBSM Service and Management, LLC	GM13263	RCM 245 - Vessel Repair	\$	196,212.84
RCM 245	Houma Armature Works	808942	RCM 245 - 3 Load Bank Tests	\$	13,642.89
RCM 245	Houma Armature Works	809171	Revised Invoice - Original Invoice 808942 - Paid 8/15/23	\$	-
RCM 245	Industrial Diesel Service, LLC DBA: Industrial Power Systems, LLC	16012	PMT # 1	\$	(36,325.30)
RCM 245	Industrial Diesel Service, LLC DBA: Industrial Power Systems, LLC	16012	PMT # 2	\$	(36,325.30)
RCM 245	Industrial Diesel Service, LLC DBA: Industrial Power Systems, LLC	16012	RCM 245 - Engine Repairs	\$	133,840.76
RCM 245	Rio Marine, Inc.	202091	RCM 245 - Battery Backup / Breaker - UPS 1500 System	\$	8,937.54
RCM 245	Rio Marine, Inc.	205292	RCM245 - JOWA ALARM SYSTEM	\$	1,890.00
RCM 245	Rio Marine, Inc.	205883	RCM245 - Enterprise Beaumont - Labor, Mileage, Parts	\$	3,359.16
RCM 245	Rose Cay Maritime, LLC	CCR023-23	Industrial Diesel Payment Terms	\$	36,325.30
RCM 245	Rose Cay Maritime, LLC	CCR023-23	W&O 2272135	\$	66,600.00
RCM 245	Fire Protection Service, Inc.	PSI257922	RCM245 - Galveston Tx, Pier 41 - Fire Safety Equipment & Inspection - Service Date 1/20/2023	\$	2,600.00
RCM 245	Sea Safety International, Inc.	87793	RCM 245 - REPLACEMENT PADZ FOR ZOLL AED PLUS DEFIRILLATION UNIT	\$	242.00
RCM 245	Sea Safety International, Inc.	88477	RCM 245 - GAS MONITOR, HOSE	\$	4,181.16
RCM 245	Moran Shipping Agencies Inc.	470856	REBEKAH ROSE/RCM 245 - BAYONNE, NJ ARRIVE 7/11/23, SAIL 7/16/23	\$	1,680.00
RCM 245	Rose Cay Maritime, LLC	Reimburse Rose-001-23	Dearman Systems 21015 Dearman ExSTARS.net Reporting System Software (720-TOR/720-CS Reporting (\$12,448.74)	\$	2,074.79
RCM 245	Donjon-Smit, LLC	1053-10878	SMFF Annual Subscription Fee -2023 OPA 90 Salvage & Marine Firefighting Annual- Retainer Invoice	\$	200.00
RCM 245	Rose Cay Maritime, LLC	CCR024-23	Armstrong Industries 1118 Hydraulic Oil - (1) 55 Gal Drum	\$	3,223.97
RCM 245	Rose Cay Maritime, LLC	CCR024-23	BT Saferite Solution 333981 (4) Industrial Scientific T40 Rattler Portalbe Hydrogen Sulfide (H2S) Monitor	\$	1,050.74
RCM 245	Rose Cay Maritime, LLC	CCR024-23	Grainger 9605870683 Multi-Gas Detector	\$	4,874.58
RCM 245	Rose Cay Maritime, LLC	CCR025-23	Tampa Rubber & Gasket 397779-001 Gasket Buna 6-7/8" 1/4" T Ring - (48)	\$	217.44
RCM 245	Rose Cay Maritime, LLC	Ramp-FEB-2023	CONCEPT CONTROLS Safety Equipment for the Barge Operation - Tank Sniffer	\$	4,367.89
RCM 245	Rose Cay Maritime, LLC	Ramp-FEB-2023	INDUSTRIAL MATERIAL CO FOR THE DIESEL ENGINE ON THE BARGE - Engine Oil	\$	1,768.60
RCM 245	Rose Cay Maritime, LLC	Ramp-FEB-2023	INDUSTRIAL MATERIAL CO Spill Kits for RCM245	\$	365.18
RCM 245	Rose Cay Maritime, LLC	Ramp-FEB-2023	INDUSTRIAL MATERIAL CO SUPPLY FOR THE BALLAST PIPING SYSTEM RCM245	\$	1,163.47
RCM 245	Rose Cay Maritime, LLC	Ramp-FEB-2023	THE HOME DEPOT 6574 SUPPLY FOR CARGO PIPING SYSTEM RCM 245	\$	320.32
RCM 245	North American Marine Consultants, LLC	211226I	RCM 245 - DAMAGE SURVEY - ATB BARGE "RCM 245"	\$	2,011.97
RCM 245	E3 OMI, LLC	OM-10821	RCM245- TANK CLEANING	\$	3,585.24
RCM 245	VLS Environmental Solutions	IS13356	REBEKAH ROSE/RCM245 - Remove, Transport & Dispose of 10K Gallons of Oily Water 3/11/23 - 3/16/23	\$	24,595.89
RCM 245	VLS Environmental Solutions	MS12694	RCM 245 - OCTOBER 2023 - TANK CLEANING AND DISPOSAL	\$	33,221.35
RCM 245	Apollo International Corp	71477	RCM245 - PTEF/GFO (4)	\$	980.00
RCM 245	Armstrong Industries, LLC	1127	RCM245 - Overhead drum lifter, Overhead Pallet Lifter, Freight	\$	3,949.87
RCM 245	Colby Service & Supply	125302	RCM245 - MMC Auto Gauge (2)	\$	15,031.20
RCM 245	Colby Service & Supply	126601	Rebekah Rose / RCM 245 - Pike Pole - 18'	\$	61.07
RCM 245	Colby Service & Supply	128860	RCM245 - Filters PF7890-30 (96), Filters _PF7890-10 Baldwin (60), Racor Bowl Drain Kit (20), Racor Bowls (8), Racor Pressur	\$	4,246.64
RCM 245	Colby Service & Supply	130394	RCM245 -Assorted Supplies	\$	18,559.71
RCM 245	Colby Service & Supply	132290	RCM 245 - ASSORTED SUPPLIES	\$	8,975.88
RCM 245	Colby Service & Supply	133868	RCM 245 - SUPPLIES	\$	508.63
RCM 245	Colby Service & Supply	133869	RCM 245 - SUPPLIES	\$	13,095.77
RCM 245	Colby Service & Supply	133870	RCM 245 - SUPPLIES	\$	6,870.79
RCM 245	Colby Service & Supply	133871	REBEKAH ROSE/RCM 245 - SUPPLIES	\$	7,765.43
RCM 245	Colby Service & Supply	135708	RCM 245 - SUPPLIES	\$	8,488.85
RCM 245	Colby Service & Supply	136495	RCM 245 - DECK SUPPLIES	\$	15,567.10
RCM 245	Colby Service & Supply	136496	RCM 245 - HOSE SLINGS, VAN BEEST SHACKLE	\$	5,016.84
RCM 245	Colby Service & Supply	137191	RCM 245 - SUPPLIES	\$	578.64
RCM 245	Colby Service & Supply	137555	RCM 245 - 2" Van Beest Shackle w/screw pin (6)	\$	1,865.02

RCM 245	Colby Service & Supply	140023	RCM 245 - PARTS & SUPPLIES	\$	13,323.43
RCM 245	Colby Service & Supply	140934	REBEKAH ROSE - Control Products Pressure Switches (4)	\$	1,205.24
RCM 245	Colby Service & Supply	140935	RCM 245 - VACUUM GAGE (5) and filter	\$	490.59
RCM 245	Colby Service & Supply	140937	REBEKAH ROSE/RCM245 - SUPPLIES	\$	8,455.12
RCM 245	Donald Pantina	July 2023 Expenses	Coastal Supply Group - Supplies	\$	117.74
RCM 245	Dove Cay, LLC	Ramp-MAR&APRIL-2023	AMAZON New flashlight needed. I gave mine to an employee.	\$	82.33
RCM 245	Dove Cay, LLC	Ramp-MAR&APRIL-2023	Grainger Industrial Supply Parts RR/245 load from Enterprise	\$	624.89
RCM 245	Dove Cay, LLC	Ramp-MAR&APRIL-2023	Grainger Industrial Supply Tools and supplies for RR/245	\$	446.71
RCM 245	Dove Cay, LLC	Ramp-MAR&APRIL-2023	Portable rolling tool box for Kenny and Juan needed to transport tools on and off tugs and barges.	\$	90.28
RCM 245	Dove Cay, LLC	Ramp-MAR&APRIL-2023	The Home Depot Home Depot - Rebekah Rose/RCM 245	\$	854.42
RCM 245	Dove Cay, LLC	Ramp-MAR&APRIL-2023	Tractor Supply Co. Supplies for engine transport RR/245	\$	524.92
RCM 245	Fire & Safety Specialists Inc	0107627-IN	RCM245 - ULTRA ELITE M7 MD PTC (5), Shipping	\$	3,970.12
RCM 245	Fire Protection Service, Inc.	PS1258482	RCM 245 - Galveston - Life Rafts	\$	5,745.00
RCM 245	Fire Protection Service, Inc.	PSI257921	RCM245 - COMET MOB LIGHT & SMOKE SIGNAL MED/SOLAS W/ BRACKET - Invoice dated 2/28	\$	1,600.00
RCM 245	Gator Supply Co LLC	1504463780	RCM245 - (4) 8" x 36' 8BR Supercombo Tail W/3' Covered Eye X 6' Covered Eye	\$	1,508.48
RCM 245	Gator Supply Co LLC	1504463859	Rebekah Rose / RCM 245 - BOROP F12-114X720-6EOE 1-1/4" X 720' 12ST FORCETRA WITH 6'DYNEEMA COVERED EYE ONE I	\$	34,870.72
RCM 245	Independence Valve & Supply LLC	1020970	RCM 245 - REPLACEMENT VALVE	\$	114.00
RCM 245	Independence Valve & Supply LLC	1022518	Rebekah Rose/RCM 245 - VALVES	\$	35,450.00
RCM 245	Independent Hose & Expansion Joints, Inc.	662474-1	RCM245 - 16"X14" OAL 316 multi ply bellows w/ 4" long pipe ends	\$	15,149.59
RCM 245	Marine Systems, Inc.	2430304	RCM 245 - Plugs (4)	\$	2.21
RCM 245	Rose Cay Maritime, LLC	CCR022-23	Coastal Calibrations 4399 New MMC	\$	8,364.33
RCM 245	Rose Cay Maritime, LLC	CCR022-23	Stanley Parts 341073 Fuel Filters (4), valve (4), Lube Oil 5-Gal (4), Credit card fee \$119.77 & \$54.74 surcharge	\$	3,122.62
RCM 245	Rose Cay Maritime, LLC	CCR023-23	Grainger 9582957388 Lantern Battery (11)	\$	227.79
RCM 245	Rose Cay Maritime, LLC	CCR023-23	Home Depot 6574-62-74666 18v Lithum-Ion Brushless Cordless Impact Wrench (2) - VALVES	\$	863.84
RCM 245	Rose Cay Maritime, LLC	CCR027-23	Grainger 9648942200 Packing Extractor Set Corkscrew	\$	133.38
RCM 245	Rose Cay Maritime, LLC	Ramp-JAN-2023	Industrial Material Co Oscar Balderas Spray the Rust Spot on the Barge RCM 245 while doing Ballast Pipping	\$	261.16
RCM 245	Rose Cay Maritime, LLC	Ramp-March & April 2023	Delta Fastener	\$	13.21
RCM 245	Rose Cay Maritime, LLC	Ramp-March & April 2023	M&D Supply Socket tool for RCM 245	\$	27.05
RCM 245	Rose Cay Maritime, LLC	Ramp-March & April 2023	Office Depot Office supplies and necessities. RCM 245	\$	173.84
RCM 245	Rose Cay Maritime, LLC	Ramp-March & April 2023	O'Reilly Auto Parts Tool for barge 245	\$	21.41
RCM 245	Sea Safety International, Inc.	86062	RCM245 - Sample Drawing Pump, Sample Line 50',	\$	428.20
RCM 245	Sea Safety International, Inc.	86410	REBEKAH ROSE/RCM245 - (2) Gas Altmix5 34 Cal Gas 34ltr cylinder	\$	330.00
RCM 245	Sea Safety International, Inc.	86625	RCM 245 - (2) GAS MONITOR, (2) ASPIRATED HAND SAMPLER	\$	1,387.00
RCM 245	Sea Safety International, Inc.	86760	RCM245 - Flow Regulator	\$	237.00
RCM 245	Sea Safety Services, Inc.	57890	RCM 245 - UIT INSPECTION/CERTIFIATION, MMC CONNECTING TUBE, FM APPROVED BATTERY PACK FOR UTI UNIT	\$	770.35
RCM 245	World Chanderling International, Inc.	SI-0022	RCM 245 Supplies	\$	1,221.07
<b>Grand Total</b>				<b>\$</b>	<b>5,443,018.61</b>

Vessel Name	Vendor Name	Invoice #	Description	Amount
RCM 242	Vinik Marine Services, LLC	230843	Standby & Assist RCM 242	\$ 7,296.24
RCM 242	The Port Authority of NY & NJ	869980	RCM 242 Berthage - 1/1 - 1/31/23	\$ 21,357.45
RCM 242	The Port Authority of NY & NJ	870016	RCM 242 Berthage - 12/1 -12/31/22	\$ 6,656.50
RCM 242	The Port Authority of NY & NJ	870557	RCM 242 Berthage - 2/1 - 2/28/23	\$ 19,290.60
RCM 242	The Port Authority of NY & NJ	874588	RCM 210 & RCM 242 - Dockage 3/1/23 - 3/31/23 - 31 days March	\$ 21,357.45
RCM 242	The Port Authority of NY & NJ	877160	RCM 210 & RCM 242 - Dockage 4/01/23 - 4/30/23 - APRIL	\$ 20,668.50
RCM 242	The Port Authority of NY & NJ	879976	RCM 210 & RCM 242 - DOCKAGE - 5/01/23 THRU 5/31/2023 - MAY	\$ 21,357.45
RCM 242	The Port Authority of NY & NJ	881936	RCM 210 & RCM 242 - DOCKAGE - 5/01/23 THRU 5/31/2023 - MAY	\$ 20,668.50
RCM 242	The Port Authority of NY & NJ	884779	RCM 210 & RCM 242 - DOCKAGE - 7/01/23 THRU 7/31/2023 - JULY	\$ 21,357.45
RCM 242	The Port Authority of NY & NJ	884862	RCM 210 & RCM 242 - DOCKAGE - 5/01/23 THRU 5/31/2023 - MAY	\$ 21,357.45
RCM 242	The Port Authority of NY & NJ	892769	RCM 210 & RCM 242 - 10/01/23 THRU 10/18/23 - 18 DAYS	\$ 12,401.10
RCM 242	The Port Authority of NY & NJ	892795	RCM 210 - SEPTEMBER 30 DAYS & RCM 242 SEPTEMBER 30 DAYS	\$ 20,668.50
RCM 242	Vinik Marine Services, LLC	230886	RCM 242 - OCTOBER 19-25 7 DAYS OF STORAGE	\$ 11,441.50
RCM 242	Vinik Marine Services, LLC	230887	RCM 242 - OCT 26 THRU 11/1 - 7 DAYS OF STORAGE	\$ 11,441.50
RCM 242	Vinik Marine Services, LLC	230980	RCM 242 - NOVEMBER 2-8 - 7 DAYS OF STORAGE	\$ 11,441.50
RCM 242	Vinik Marine Services, LLC	230981	RCM 242 - NOVEMBER 9-15 - 7 DAYS OF STORAGE	\$ 11,441.50
RCM 242	Vinik Marine Services, LLC	230982	RCM 242 - NOVEMBER 16-22 - 7 DAYS OF STORAGE	\$ 11,441.50
RCM 242	Vinik Marine Services, LLC	230985	RCM 242 - NOVEMBER 23-29 - 7 DAYS OF STORAGE	\$ 11,441.50
RCM 242	Vinik Marine Services, LLC	230986	RCM 242 - NOVEMBER 30 - DECEMBER 6 - 7 DAYS OF STORAGE	\$ 11,441.50
RCM 242	Vinik Marine Services, LLC	231035	RCM 242 - DECEMBER 7 - DECEMBER 13 - 7 DAYS OF STORAGE	\$ 11,441.50
RCM 242	Vinik Marine Services, LLC	231036	RCM 242 - DECEMBER 14 - DECEMBER 20- 7 DAYS OF STORAGE	\$ 11,441.50
RCM 242	Vinik Marine Services, LLC	231037	RCM 242 - DECEMBER 21 - DECEMBER 27 - 7 DAYS OF STORAGE	\$ 11,441.50
RCM 242	Vinik Marine Services, LLC	231038	RCM 242 - DECEMBER 28 THRU JAN 3- 7 DAYS OF STORAGE	\$ 11,441.50
RCM 242	CSC	82577814	RCM 242 STATUTORY REPRESENTATION - PERIOD ENDING 12/31/2024 - DECEMBER 2023 THRU DECEMBER 2024	\$ 107.76
RCM 242	CSC	81114618064	RCM 242 - DELAWARE RENEWALS	\$ 408.00
RCM 242	Q88 LLC.	31920	Aug 26, 2023 to Feb 26, 2024 - (8 Tugs / 10 Barges)	\$ 230.00
RCM 242	Caddell Dry Dock & Repair Co., Inc.	21939	RCM242 - PIER SIDE 10/11/22 - 12/01/2022 - Gangway, Chemist Cert., Competent Person(9), Megger test all Electrical, Cro	\$ 73,425.00
RCM 242	Choice Ballast Solutions	429117	RCM 242 - SERVICES RENDERED THRU SEPTEMBER - AUGUST SERVICES	\$ 27,086.84
RCM 242	Choice Ballast Solutions	429123	RCM 242 - Engineering Services to design BWMS - SERVICES THRU SEPT 30	\$ 26,510.00
RCM 242	Choice Ballast Solutions	429135	RCM 242 - Engineering Services to design BWMS	\$ 11,910.00
RCM 242	Choice Ballast Solutions	429145	RCM 242 - BWMS	\$ 41,120.00
RCM 242	Netsco	11260	RCM 242 - Engineering Services in connection with RCM 242 Return to Service	\$ 1,845.00
RCM 242	Netsco	11285	RCM 242 - Engineering Services - RTS	\$ 3,960.00
RCM 242	Netsco	11307	Engineering Services in connection with RCM 242 RTS - Services Thru September 30, 2023	\$ 2,450.00
RCM 242	American Waterways Operators Inc.	930195	AWO - 2023 Annual Dues	\$ 3,014.57
RCM 242	Donjon-Smit, LLC	1053-10878	SMFF Annual Subscription Fee -2023 OPA 90 Salvage & Marine Firefighting Annual- Retainer Invoice	\$ 200.00
RCM 242	American Bureau Of Shipping	71132710249	RCM 242 - Preliminary Condition Survey	\$ 3,140.00
RCM 242	Netsco	11337	Engineering Services - RCM 242 -RTS- THRU NOVEMBER 3RD	\$ 4,400.00
RCM 242	Netsco	11386	RCM 242 - RTS, CONVERSION FULL SIZE DRWAINGS FROM SCANS TO USEABLE AUTO CAD DRAWINGS	\$ 11,665.00
RCM 242	Vinik Marine Services, LLC	230680	RCM242 - 9/6 - Shift barge from berth 54 to berth 34 in Port Newark - Cancellation	\$ 5,507.94
RCM 242	Vinik Marine Services, LLC	230689	RCM 210 & 242 - 9/8 - Shift barges from berth 54 to berth 34 in Port Newark	\$ 3,605.64
RCM 242	Vinik Marine Services, LLC	230843	Tow RCM 242	\$ 6,952.38
<b>Grand Total</b>				<b>\$ 567,831.82</b>

Total Per Vessel

Vessel Name	Vendor Name	Invoice #	Description	Amount
RCM 225	Moran Port Arthur/Beaumont	1043273	RCM225 - 6/5 Assist Docking - Sabine Anchorage to Port City Partners - AR23-001	\$ 6,697.32
RCM 225	Moran Port Arthur/Beaumont	1043282	RCM225 - 6/5 Assist Undocking - Port City Partners to Sabine Anchorage - AR23-001	\$ 6,725.88
RCM 225	Seabulk Towing Services, Inc. (Sabine & Lake Charles)	PAT0035099	RCM 225 - 12/17/23 - GULF COPPER TO OFF THE DOCK MID STREAM -	\$ 8,329.60
RCM 225	Seabulk Towing Services, Inc. (Sabine & Lake Charles)	PAT0035142	RCM 225 - 12/20 - SABINE JETTY TO PORT OF PORT ARTHUR	\$ 18,322.44
RCM 225	Seabulk Towing Services, Inc. (Sabine & Lake Charles)	PAT0035147	RCM 225 - 12/20 - PORT OF PORT ARTHUR TO GULF COPPER CENTRAL DOCK	\$ 4,847.00
RCM 225	Seabulk Towing Services, Inc. (Sabine & Lake Charles)	PAT0035148	RCM 225 - 12/21 - PORT OF PORT ARTHUR TO SABINE JETTY, PORT OF PORT ARTHUR TURN OFF DOCK	\$ 13,326.02
RCM 225	Seabulk Towing, Inc.	PAT0033172	RCM225 - 3/26/23 SHIFT, 3/27/23 SHIFT - PORT OF BEAUMONT - VOYAGE - AR23-001	\$ 13,661.53
RCM 225	Seabulk Towing, Inc.	PAT0033825	RCM 225 - 7/24/2023 - off the dock Mid Stream - Port city Partners - Sabine Pass - AR23-001 - S/B JULY EXPENSE	\$ 5,201.75
RCM 225	Seabulk Towing, Inc.	PAT0034006	RCM 225 - 8/17/2023 - PORT CITY PARTNERS SABINE PASS - OFF THE DOCK MID STREAM	\$ 5,201.75
RCM 225	Seabulk Towing, Inc.	PAT0034166	RCM 225 - 9/01/2023 - PORT CITY SABINE PARTNERS TO GULF COPPER - AR23-001	\$ 20,159.00
RCM 225	Seabulk Towing, Inc.	PAT0034130	RCM 225 - 8/30/2023 - OFF THE DOCK MID-STREAM-PORT CITY PARTNERS SABINE PASS - AR23-001 - PH10	\$ 4,031.00
RCM 225	Seabulk Towing, Inc.	PET0027658	RCM245 - 3/23 DOCKING, 3/25 SAILING - VOYAGE RR23-001	\$ 12,517.97
RCM 225	Valls Ship Agencies, LP	PDA-AR22-008-Beaumont	Anna Rose & RCM 225 @ Brownsville TX Arrival 2/3/23, Sailed 2/4/23 - Voyage - AR22-008	\$ 15,000.00
RCM 225	Ecochlor, Inc.	INV6187	RCM 225 BWTS - 30%	\$ 154,773.30
RCM 225	Ecochlor, Inc.	INV6469	RCM225 - APRIL - 25%	\$ 128,977.75
RCM 225	Ecochlor, Inc.	INV6771	RCM225 - MAY - 25% DUE AT READINESS	\$ 128,977.75
RCM 225	Ecochlor, Inc.	INV7196	RCM 225 - Various Parts	\$ 11,486.68
RCM 225	Ecochlor, Inc.	INV7197	RCM 225 - Various Parts	\$ 8,055.80
RCM 225	Ecochlor, Inc.	INV7556	RCM 225 - Various Parts	\$ 759.59
RCM 225	Ecochlor, Inc.	INV7958	RCM 225 - BWTS -20% Due at Commissioning (12/14/23)	\$ 103,182.20
RCM 225	Ecochlor, Inc.	INV7963	RCM 225 - PRECURSOR CHEMICALS	\$ 23,100.00
RCM 225	Ecochlor, Inc.	INV8011	RCM 225 - BWTS INSTALLATION - GULF COPPER	\$ 62,706.46
RCM 225	Ecochlor, Inc.	RCM225-JUNE	RCM 225 - JUNE - FINAL PAYMENT	\$ 103,182.20
RCM 225	Port City Sabine Holdings LLC	1531	Anna Rose/RCM225 -6/5 thru 6/9 Berthage, Security Fees, Forklift, Labor Chemist, Waste Removal, Crane Service, Materials	\$ 13,422.50
RCM 225	Port City Sabine Holdings LLC	1557	ANNA ROSE/RCM 225 - 7/24 - 7/31 BERTHAGE, SECURITY FEE, GANGWAY, FORKLIFT, TRASH SKID	\$ 26,680.00
RCM 225	Port City Sabine Holdings LLC	1578	ANNA ROSE/RCM 225 - 8/1/23 - 8/17/23 - BERTHAGE, SECURITY FEE, GANGWAY, FORKLIFT, CRANE SERVICEM MATERIALS,	\$ 56,695.00
RCM 225	Port City Sabine Holdings LLC	1597	ANNA ROSE/RCM 225 - 8/30 to 9/01/2023 - BERTHAGE & SECURITY FEES	\$ 10,005.00
RCM 225	Valls Ship Agencies, LP	BR23127	Anna Rose / RCM 225 - Brownsville, TX - Arrived 5/6/23, Sailed 5/16/23 - Voyage - AR23-001	\$ 200.00
RCM 225	Valls Ship Agencies, LP	BR23149	ANNA ROSE/RCM 225 - BROWNSVILLE TX - ARRIVED 5/29 - SAILED 5/31	\$ 200.00
RCM 225	Valls Ship Agencies, LP	BR23159	ANNA ROSE/ RCM 225 - BROWNSVILLE, TX ARRIVE 6/14/23, SAIL 6/21/23 - VOYAGE AR23-001	\$ 200.00
RCM 225	Valls Ship Agencies, LP	BR23174	ANNA ROSE/ RCM 225 -LAYBERTH BROWNSVILLE, TX ARRIVE 6/22/23, SAIL 6/23/23 - VOYAGE AR23-001	\$ 1,683.82
RCM 225	Valls Ship Agencies, LP	BR23176	ANNA ROSE/ RCM 225 -BROWNSVILLE ARRIVAL 6/28/23, SAIL 6/30/2023 - VOYAGE AR23-001	\$ 200.00
RCM 225	Valls Ship Agencies, LP	BR23184	ANNA ROSE/ RCM 225 - BROWNSVILLE TX - ARRIVE 7/7/23, SAIL 7/9/2023 - VOYAGE	\$ 100.00
RCM 225	Valls Ship Agencies, LP	BR23191	ANNA ROSE/ RCM 225 - BROWNSVILLE TX - ARRIVE 7/7/23, SAIL 7/9/2023 - VOYAGE	\$ 200.00
RCM 225	Armorica Sales Inc.	178961	RCM 225 - COATINGS GULF COPPER	\$ 181,454.50
RCM 225	Port City Sabine Holdings LLC	1531	Anna Rose/RCM225 -6/5 thru 6/9 Berthage, Security Fees, Forklift, Labor Chemist, Waste Removal, Crane Service, Materials	\$ 350.00
RCM 225	Port City Sabine Holdings LLC	1557	ANNA ROSE/RCM 225 - 7/24 - 7/31 BERTHAGE, SECURITY FEE, GANGWAY, FORKLIFT, TRASH SKID	\$ 1,000.00
RCM 225	Rapid Marine, LLC	1329	RCM225 - Dumperster for Proper Disposal	\$ 1,174.24
RCM 225	Valls Ship Agencies, LP	BR23184	ANNA ROSE/ RCM 225 - BROWNSVILLE TX - ARRIVE 7/7/23, SAIL 7/9/2023 - VOYAGE	\$ 208.94
RCM 225	Valls Ship Agencies, LP	BR23191	ANNA ROSE/ RCM 225 - BROWNSVILLE TX - ARRIVE 7/7/23, SAIL 7/9/2023 - VOYAGE	\$ 135.46
RCM 225	AT Marine Services LLC	74	RCM225 - Electric Generator -sent to Danners	\$ 9,910.00
RCM 225	Colby Service & Supply	125804	RCM 225 - supplies	\$ 854.08
RCM 225	Industrial Diesel Service, LLC DBA: Industrial Power Systems, LLC	16579	RCM 225 - 5 RADIATORS NEEDED FOR REPAIRS . #1, 2 & 3 GENERATORS AS WELL AS PORT AND STBD BALLAST PUMP	\$ 12,500.00
RCM 225	Industrial Diesel Service, LLC DBA: Industrial Power Systems, LLC	16580	RCM 225 - REPAIRS - TOTAL PARTS AND LABOR NEEDED FOR THE #3 GENERATOR OVERHAUL	\$ 21,002.93
RCM 225	Industrial Diesel Service, LLC DBA: Industrial Power Systems, LLC	16583	RCM 225 - #1 DETROIT MAIN GENERATOR , #2 DETROIT MAIN GENERATOR, #3 HOTEL LOAD GENERATOR, PORT & STARBOARD	\$ 79,888.10
RCM 225	Industrial Diesel Service, LLC DBA: Industrial Power Systems, LLC	16584	RCM 225 - EXTRA PARTS NEEDED ADDITIONAL LODGING/TRAVEL EXPENSES	\$ 41,100.97
RCM 225	Industrial Diesel Service, LLC DBA: Industrial Power Systems, LLC	16588	RCM 225 - ENGINE CARGO PUMP #1	\$ 39,322.89
RCM 225	Industrial Diesel Service, LLC DBA: Industrial Power Systems, LLC	16589	RCM 225 - ENGINE CARGO PUMP #4	\$ 39,322.89
RCM 225	Industrial Diesel Service, LLC DBA: Industrial Power Systems, LLC	16590	RCM 225 - ENGINE CARGO PUMP #3	\$ 39,322.89
RCM 225	Industrial Diesel Service, LLC DBA: Industrial Power Systems, LLC	16591	RCM 225 - ENGINE CARGO PUMP #2	\$ 39,322.89
RCM 225	Industrial Diesel Service, LLC DBA: Industrial Power Systems, LLC	16592	RCM 225 - CARGO PUMP 1-4 REPAIRS	\$ 9,886.80
RCM 225	Industrial Diesel Service, LLC DBA: Industrial Power Systems, LLC	16593	Anna Rose & RCM 225 - Labor & Parts for ABS Start Up Tests & Inspections	\$ 17,962.60
RCM 225	Industrial Diesel Service, LLC DBA: Industrial Power Systems, LLC	16600	RCM 225 - Invoice Split Up from Invoice #16583	\$ 24,660.00
RCM 225	Industrial Diesel Service, LLC DBA: Industrial Power Systems, LLC	5-19201	RCM225 - This estimate is for the recommend repairs on the #1 Detroit 6-71 Main Generator, #2 Detroit 6-71 Main Generator	\$ 110,242.24
RCM 225	Alpha Mar Group, Inc.	11791-24	Shipping	\$ 450.00
RCM 225	ArcBest	433707727	RCM225 -3/16.23 - Refurbished 99KW Baylor Generator End - Delivered to Port of Beaumont	\$ 2,476.58
RCM 225	ArcBest	434573120	1/20/2023 - 14 Pallets of Paint Delivered to Danners TX	\$ 379.17
RCM 225	Atlantic Cordage	432257	RCM 225 - supplies	\$ 267.68
RCM 225	Atlantic Cordage	432591	RCM 225 - (2) SUPERFLEX W/ 6FT COVERED EYES	\$ 595.55
RCM 225	Atlantic Cordage	432594	RCM 225 - supplies	\$ 452.35
RCM 225	Coastal Distributors, Inc.	185246	ANNA ROSE/RCM225 - DECK SUPPLIES - FREIGHT CHARGES	\$ 260.00
RCM 225	Coastal Distributors, Inc.	187950	RCM 225 - (12) 4" GAUGE MCDANIEL EF	\$ 28.00
RCM 225	Coastal Distributors, Inc.	188448	ANNA ROSE/RCM 225 - DECK SUPPLIES	\$ 701.36
RCM 225	Coastal Distributors, Inc.	188596	RCM 225 - DELIVERY OF SAFETY PRODUCTS	\$ 69.90
RCM 225	Colby Service & Supply	132537	RCM 225 - 12000 BTU WINDOW AC	\$ 205.00
RCM 225	Colby Service & Supply	133428	RCM 225 - WATER PUMPS (2). FIRST AID KIT	\$ 76.00



RCM 225	Colby Service & Supply	135582	Hotshot	\$	678.57
RCM 225	Colby Service & Supply	140933	RCM 225 - AIR COMPRESSOR RELIEF VALVE	\$	45.00
RCM 225	Future Pipe Industries, Inc.	0163/SLI/63001143	RCM 225	\$	886.60
RCM 225	Hellenic Marine LLC	15526	RCM 225 - supplies	\$	300.00
RCM 225	Horizon Air Freight Inc.	INV2308041152	RCM 225 - AIR FREIGHT FROM CHINA TO HOUSTON	\$	57,008.16
RCM 225	Horizon Air Freight Inc.	INV2308041210	RCM 225 - AIR FREIGHT FROM CHINA TO HOUSTON - PICK UP/AIR FREIGHT TO HOUSTON AND DELIVERY & INSURANCE - DU	\$	151,893.00
RCM 225	Jowa USA, Inc.	46692	Shipping & Handling	\$	625.00
RCM 225	R2J Logistics LLC	6088101	RCM 225 - Shipping & Handling - Shipment Coming out of Israel to Houston	\$	6,015.52
RCM 225	R2J Logistics LLC	7088006	RCM 225 - Shipping & Handling - Shipment Coming out of Virginia to Houston	\$	367.20
RCM 225	R2J Logistics LLC	11098064	RCM 225 - (Ecochlor Generator) MACHINERY 111X52X93 - SHIPPING TO PORT ARTHUR	\$	2,148.27
RCM 225	R2J Logistics LLC	25108048	RCM 225 (2) MUFFLERS ON SKID	\$	780.33
RCM 225	Sea Safety International, Inc.	85990	RCM 225 - RKI RP-2009 Pump w/4" Rubber Nipple, 10ft Hose & Probe for GX2009/GX2001	\$	19.92
RCM 225	Sea Safety International, Inc.	86886	Freight	\$	15.30
RCM 225	Wilson Walton International Inc.	85725	LYNNE ROSE - (4) SILVER SLIPRING BURSHES, (4) SINGLE BRUSH HOLDER, (4), DOUBLE BRUSH HOLDER	\$	633.25
RCM 225	CSC	82579434	RCM 225 - STATUTORY REPRESENTATION - PERIOD ENDING 12/31/2024 - DECEMBER 2023 THRU DECEMBER 2024	\$	107.76
RCM 225	CSC	81114618065	RCM 225 - DELAWARE RENEWALS	\$	408.00
RCM 225	Q88 LLC.	30638	Q88 - Feb 26, 2023 to Aug 26, 2023	\$	376.37
RCM 225	Q88 LLC.	31920	Aug 26, 2023 to Feb 26, 2024 - (8 Tugs / 10 Barges)	\$	230.00
RCM 225	Chevron Shipping Company LLC	79012971	Anna Rose & RCM 225 - SIRE	\$	1,980.53
RCM 225	E3 OMI, LLC	OM-10833	RCM225 - HYDRO TEST -ANNUAL PIPELINE TEST- PT. OF BEAUMONT	\$	36,399.06
RCM 225	Fire Protection Service, Inc.	PSI257341	RCM225 - PORT OF BROWNSVILLE - Service Date 11/21/2022, Invoice date 1/31/23	\$	2,230.00
RCM 225	Morgan Site Services, Inc.	SSINV0000270	RCM225 - Crane Inspections - 12/27 & 12/28	\$	4,164.00
RCM 225	Nitrogen Services LLC (Portable Nitro)	03_230316	RCM 225 - Provided personnel and equipment to purge the barge / Vapor tightness. - Beaumont TX	\$	20,905.00
RCM 225	Tug and Barge Solutions, Inc.	9115	Helm Support - All Vessels	\$	75.00
RCM 225	Tug and Barge Solutions, Inc.	9211	Helm Support - All Vessels	\$	75.00
RCM 225	Tug and Barge Solutions, Inc.	9303	Helm Support - All Vessels	\$	75.00
RCM 225	Associated Marine Services, Inc	62035	ANNA ROSE/RCM 225 - 12/18 @ SABINE 29 & 30 ANCHORAGE	\$	2,994.75
RCM 225	M & M Mooring Co, dba M & M Mooring & Marine Services	62123-S	RCM 225 - Delivery of water pumps, coolant	\$	201.93
RCM 225	Valls Ship Agencies, LP	BR23049	ANNA ROSE/RCM225 -at Brownsville-Arrive 3/4, Sail 3/5- VOYAGE AR22-008	\$	450.00
RCM 225	Valls Ship Agencies, LP	BR23066	ANNA ROSE/RCM225 -at Brownsville-Arrive 3/11, Sail 3/12- VOYAGE AR22-008	\$	150.00
RCM 225	Valls Ship Agencies, LP	BR23097	RCM225/ANNA ROSE - BROWNSVILLE, TX - Arrival 4/13/23, Sailed 4/16/23 - VOYAGE - AR23-001	\$	450.00
RCM 225	Valls Ship Agencies, LP	BR23113	Anna Rose / RCM 225 - Brownsville, TX - Arrive 5/1, Sail 5/2 - AR23-001	\$	450.00
RCM 225	Valls Ship Agencies, LP	BR23127	Anna Rose / RCM 225 - Brownsville, TX - Arrived 5/6/23, Sailed 5/16/23 - Voyage - AR23-001	\$	889.98
RCM 225	Valls Ship Agencies, LP	BR23149	ANNA ROSE/RCM 225 - BROWNSVILLE TX - ARRIVED 5/29 - SAILED 5/31	\$	450.00
RCM 225	Valls Ship Agencies, LP	BR23159	ANNA ROSE/ RCM 225 - BROWNSVILLE, TX ARRIVE 6/14/23, SAIL 6/21/23 - VOYAGE AR23-001	\$	450.00
RCM 225	Valls Ship Agencies, LP	BR23176	ANNA ROSE/ RCM 225 -BROWNSVILLE ARRIVAL 6/28/23, SAIL 6/30/2023 - VOYAGE AR23-001	\$	300.00
RCM 225	Valls Ship Agencies, LP	BR23184	ANNA ROSE/ RCM 225 - BROWNSVILLE TX - ARRIVE 7/7/23, SAIL 7/9/2023 - VOYAGE	\$	450.00
RCM 225	Valls Ship Agencies, LP	BR23191	ANNA ROSE/ RCM 225 - BROWNSVILLE TX - ARRIVE 7/7/23, SAIL 7/9/2023 - VOYAGE	\$	450.00
RCM 225	Valls Ship Agencies, LP	HO23031	ANNA ROSE/RCM225 -AT HOUSTON - ARRIVE 2/16, SAIL 2/11 - VOYAGE	\$	3,927.50
RCM 225	Valls Ship Agencies, LP	SB23077	ANNA ROSE/ RCM 225 - BROWNSVILLE TX - ARRIVE 7/7/23, SAIL 7/9/2023 - VOYAGE	\$	1,633.50
RCM 225	Choice Ballast Solutions	429046	RCM225 - Engineering & Consulting Services to begin the development of BWMS retrofit onboard Barge RCM 225	\$	27,090.00
RCM 225	Choice Ballast Solutions	429058	RCM225 - Engineering & Consulting Services to continue the development of BWMS retrofit onboard Barge RCM 225	\$	42,515.00
RCM 225	Choice Ballast Solutions	429081	RCM225 - Engineering & Consulting Services to convert owner furnished drawings to Usable Auto CAD drawings	\$	1,500.00
RCM 225	Choice Ballast Solutions	429099	RCM 225 - Engineering & Consulting Services to Continue Development of BWMS retrofit onboard RCM 225	\$	875.00
RCM 225	Choice Ballast Solutions	429111	RCM 225 - Engineering & Consulting Services to continue development of BWMS retrofit onboard Barge RCM 225, including	\$	3,775.00
RCM 225	Choice Ballast Solutions	429116	RCM 225 - ENGINEERING & CONSULTING SERVICES - TO CONTINUE DEVELOPMENT OF BWMS RETROFIT (Reflects services re	\$	13,250.00
RCM 225	Choice Ballast Solutions	429122	RCM 225 - ENGINEERING & CONSULTING SERVICES TO CONTINUE DEV. OF BWMS RETROFIT - SERVICES THRU SEPT 2023	\$	4,575.00
RCM 225	Choice Ballast Solutions	429124	RCM 225 - PROGRESS INVOICE FOR BWMS INSTALLATION OVERSIGHT @ GULF COPPER SHIPYARD	\$	7,847.58
RCM 225	Choice Ballast Solutions	429129	RCM 225 - OCTOBER 12 DAYS & NOVEMBER 2 DAYS - REFLECTS SERVICES THRU NOVEMBER 4TH. - BWMS INSTALLATION O	\$	36,389.29
RCM 225	Choice Ballast Solutions	429134	RCM 225 - Engineering & Consulting for BWMS	\$	22,750.00
RCM 225	Choice Ballast Solutions	429137	RCM 225 - BWMS INSTALLATION-NOVEMBER AND DECEMBER	\$	38,240.74
RCM 225	Choice Ballast Solutions	429144	RCM 225 - BWMS RETROFIT	\$	23,805.00
RCM 225	Choice Ballast Solutions	429147	RCM 225 - Progress Invoice for RCM 225 BWMS Installation w/ Fees	\$	36,869.89
RCM 225	Green Marine & Industrial Equipment	1161763	RCM 225 - FAST Marine Sanitation Device	\$	12,900.00
RCM 225	Green Marine & Industrial Equipment	1162070	RCM 225 - FAST MSD UNIT - SANITATION DEVICE	\$	8,822.90
RCM 225	Green Marine & Industrial Equipment	1162350	RCM 225 - COMMISSION L-1XM FAST MSD - ORDER # 1162350 - TO BE PAID RIGHT AWAY	\$	8,504.90
RCM 225	Independence Valve & Supply LLC	1023199	RCM 225 - 2 VALVES 12" OS&Y GATE VALVES	\$	2,000.00
RCM 225	Independence Valve & Supply LLC	1024813	RCM 225 - MISC VALVES	\$	9,055.18
RCM 225	Jowa USA, Inc.	46692	RCM 225 - Inspect, Repair, and Test Sensors	\$	15,000.00
RCM 225	Port City Sabine Holdings LLC	1531	Anna Rose/RCM225 -6/5 thru 6/9 Berthage, Security Fees, Forklift, Labor Chemist, Waste Removal, Crane Service, Materials	\$	7,074.04
RCM 225	Port City Sabine Holdings LLC	1557	ANNA ROSE/RCM 225 - 7/24 - 7/31 BERTHAGE, SECURITY FEE, GANGWAY, FORKLIFT, TRASH SKID	\$	1,200.00
RCM 225	Port City Sabine Holdings LLC	1578	ANNA ROSE/RCM 225 - 8/1/23 - 8/17/23 - BERTHAGE, SECURITY FEE, GANGWAY, FORKLIFT, CRANE SERVICEM MATERIALS,	\$	8,160.00
RCM 225	Q-Con Corporation	202302261	RCM 225 - 2/9/2023- QTI TAPES-LOOSE GROUND INSIDE HUB DISPLAY CAUSING INERMITTENT FAULTS - CLOSED GAUGING I	\$	650.00
RCM 225	Rapid Marine, LLC	1323	RCM225 - Labor & Materials	\$	9,115.26
RCM 225	Rapid Marine, LLC	1324	RCM225 - 3/22/2023 - Threader Reducer Spool Work	\$	3,208.62
RCM 225	Rapid Marine, LLC	1386	RCM225 -7/3/2023- Fabrication & Delivery of Reducer	\$	7,572.02
RCM 225	Rio Controls & Hydraulics, Inc	10253	RCM225 - Annual Winch Brake Test	\$	10,387.13

RCM 225	Rio Controls & Hydraulics, Inc	10456	RCM225 - Leak on Mooring Winch	\$	4,546.17
RCM 225	Rio Marine, Inc.	201017	RCM225 - Replace Power Supply	\$	3,886.87
RCM 225	American Waterways Operators Inc.	930195	AWO - 2023 Annual Dues	\$	3,014.57
RCM 225	National Response Corporation (NRC)	178704	2023 BARGE RETAINER INVOICE	\$	3,137.50
RCM 225	Guarino & Cox, LLC	23-069	RCM 225 - PROVIDE COPIES OF DOCUMENTS FOR RCM 225	\$	3,500.00
RCM 225	Rose Cay Maritime, LLC	CCR023-23	Verizon Dec 4th thru Jan 3rd - (Total Invoice \$1,919.62)	\$	112.87
RCM 225	Rose Cay Maritime, LLC	CCR025-23	Verizon 9924436947 Verizon - 1/04/2023 thru 2/03/2023 (Total Bill \$2,056.02)	\$	113.65
RCM 225	Rose Cay Maritime, LLC	CCR027-23	Verizon 9929203368 Verizon - 2/4/23 - 3/3/23 (Total Bill: \$2,245.91)	\$	113.65
RCM 225	Jefferson & Orange County Board of Pilot Commissioners	342605	RCM 225 - 12/19/23 FROM SEA TO POPA	\$	45.00
RCM 225	Sabine Pilot Association	248121	RCM 225 - 12/17/23 GULF COPPER CENTRAL DOCK TO SEA	\$	2,203.93
RCM 225	Sabine Pilot Association	248202	RCM 225 - 12/19/23 SEA TO PORT OF PORT ARTHUR #4	\$	2,170.47
RCM 225	Sabine Pilot Association	248404	RCM 225 - 12/21/23 PORT OF PORT ARTHUR TO SEA - OUTBOUND	\$	2,131.55
RCM 225	Valls Ship Agencies, LP	BR23174	ANNA ROSE/ RCM 225 -LAYBERTH BROWNSVILLE, TX ARRIVE 6/22/23, SAIL 6/23/23 - VOYAGE AR23-001	\$	3,533.56
RCM 225	Valls Ship Agencies, LP	PDA-AR22-008-Beaumont	Anna Rose & RCM 225 @ Brownsville TX Arrival 2/3/23, Sailed 2/4/23 - Voyage - AR22-008	\$	6,000.00
RCM 225	Valls Ship Agencies, LP	SB23033	RCM225/ANNA ROSE - PORT ARTHUR TX - Arrived 3/14/23, Sailed 3/29/23 - VOYAGE - AR22-008	\$	3,626.94
RCM 225	Valls Ship Agencies, LP	SB23067			
RCM 225	Valls Ship Agencies, LP	SB23087	ANNA ROSE & RCM 225 - ARRIVE 7/24/23, SAIL 8/17/23 - PORT CITY PARTNERS	\$	4,231.32
RCM 225	Valls Ship Agencies, LP	SB23096	ANNA ROSE/RCM 225 -ARRIVE 8/30 PORT FEES AUGUST / PILOT FEES - SEPTEMBER - SAIL 9/01/23 - AR23-001	\$	3,971.09
RCM 225	Associated Marine Services, Inc	60357	RCM 225 / ANNA ROSE - TIE UP 7/24/23, UNTIE 8/17/23	\$	2,144.34
RCM 225	Associated Marine Services, Inc	60593	RCM 225 / ANNA ROSE - TIE UP 8/30/23, UNTIE 9/01/23 @ PORT CITY PARTNERS	\$	1,716.66
RCM 225	Port City Sabine Holdings LLC	1531	Anna Rose/RCM225 -6/5 thru 6/9 Berthage, Security Fees, Forklift, Labor Chemist, Waste Removal, Crane Service, Materials	\$	3,150.00
RCM 225	Port City Sabine Holdings LLC	1557	ANNA ROSE/RCM 225 - 7/24 - 7/31 BERTHAGE, SECURITY FEE, GANGWAY, FORKLIFT, TRASH SKID	\$	5,680.00
RCM 225	Port City Sabine Holdings LLC	1578	ANNA ROSE/RCM 225 - 8/1/23 - 8/17/23 - BERTHAGE, SECURITY FEE, GANGWAY, FORKLIFT, CRANE SERVICE MATERIALS,	\$	11,530.00
RCM 225	Port City Sabine Holdings LLC	1597	ANNA ROSE/RCM 225 - 8/30 to 9/01/2023 - BERTHAGE & SECURITY FEES	\$	2,700.00
RCM 225	Valls Ship Agencies, LP	BR22142	Anna Rose / RCM225 - Brownsville, TX 9/16 - 9/21 - AR22-008 - PMI	\$	582.79
RCM 225	Valls Ship Agencies, LP	BR22213	Anna Rose/RCM225 - Brownsville TX- Arrive - 12/31/22 - Sail - 1/14/23.	\$	9,200.30
RCM 225	Valls Ship Agencies, LP	BR23010	Anna Rose / RCM225 - Brownsville, TX - AR22-008 - PMI - Arrive 1/11/23 - Sail 1/13/23	\$	514.46
RCM 225	Valls Ship Agencies, LP	BR23017	Anna Rose / RCM225 - Brownsville, TX - AR22-008 - PMI - Arrive 1/11/23 - Sail 1/13/23	\$	921.21
RCM 225	Valls Ship Agencies, LP	BR23025	Anna Rose & RCM 225 @ Brownsville TX Arrival 2/3/23, Sailed 2/4/23 - Voyage - AR22-008	\$	858.75
RCM 225	Valls Ship Agencies, LP	BR23038	ANNA ROSE/RCM225 - Brownsville TX, Arrive 2/13, Sail 2/18 - Port Costs - AR22-008	\$	903.16
RCM 225	Valls Ship Agencies, LP	BR23049	ANNA ROSE/RCM225 -at Brownsville-Arrive 3/4, Sail 3/5- VOYAGE AR22-008	\$	675.44
RCM 225	Valls Ship Agencies, LP	BR23066	ANNA ROSE/RCM225 -at Brownsville-Arrive 3/11, Sail 3/12- VOYAGE AR22-008	\$	622.88
RCM 225	Valls Ship Agencies, LP	BR23075	RCM225/ANNA ROSE - CORPUS CHRISTI TX - Arrival 4/1/23, Sailed 4/2/23 - VOYAGE - AR23-001	\$	964.30
RCM 225	Valls Ship Agencies, LP	BR23097	RCM225/ANNA ROSE - BROWNSVILLE, TX - Arrival 4/13/23, Sailed 4/16/23 - VOYAGE - AR23-001	\$	582.50
RCM 225	Valls Ship Agencies, LP	BR23113	Anna Rose / RCM 225 - Brownsville, TX - Arrive 5/1, Sail 5/2 - AR23-001	\$	733.54
RCM 225	Valls Ship Agencies, LP	BR23127	Anna Rose / RCM 225 - Brownsville, TX - Arrived 5/6/23, Sailed 5/16/23 - Voyage - AR23-001	\$	482.53
RCM 225	Valls Ship Agencies, LP	BR23149	ANNA ROSE/RCM 225 - BROWNSVILLE TX - ARRIVED 5/29 - SAILED 5/31	\$	310.55
RCM 225	Valls Ship Agencies, LP	BR23159	ANNA ROSE/ RCM 225 - BROWNSVILLE, TX ARRIVE 6/14/23, SAIL 6/21/23 - VOYAGE AR23-001	\$	167.50
RCM 225	Valls Ship Agencies, LP	BR23174	ANNA ROSE/ RCM 225 -LAYBERTH BROWNSVILLE, TX ARRIVE 6/22/23, SAIL 6/23/23 - VOYAGE AR23-001	\$	3,447.33
RCM 225	Valls Ship Agencies, LP	BR23176	ANNA ROSE/ RCM 225 -BROWNSVILLE ARRIVAL 6/28/23, SAIL 6/30/2023 - VOYAGE AR23-001	\$	379.25
RCM 225	Valls Ship Agencies, LP	BR23184	ANNA ROSE/ RCM 225 - BROWNSVILLE TX - ARRIVE 7/7/23, SAIL 7/9/2023 - VOYAGE	\$	158.75
RCM 225	Valls Ship Agencies, LP	BR23191	ANNA ROSE/ RCM 225 - BROWNSVILLE TX - ARRIVE 7/7/23, SAIL 7/9/2023 - VOYAGE	\$	167.50
RCM 225	Valls Ship Agencies, LP	PDA-AR22-008-Beaumont	Anna Rose & RCM 225 @ Brownsville TX Arrival 2/3/23, Sailed 2/4/23 - Voyage - AR22-008	\$	17,364.00
RCM 225	Valls Ship Agencies, LP	SB22127	Anna Rose / RCM225 - Port Arthur, TX 10/28 - 10/29 - AR22-008 - PMI	\$	753.30
RCM 225	Valls Ship Agencies, LP	SB23033	RCM225/ANNA ROSE - PORT ARTHUR TX - Arrived 3/14/23, Sailed 3/29/23 - VOYAGE - AR22-008	\$	54,729.93
RCM 225	Valls Ship Agencies, LP	SB23067	ANNA ROSE/ RCM 225 -PORT ARTHUR, TX - ARRIVAL 6/2/23, SAIL 6/12/2023 - VOYAGE AR23-001	\$	3,128.02
RCM 225	Valls Ship Agencies, LP	SB23077	ANNA ROSE/ RCM 225 - BROWNSVILLE TX - ARRIVE 7/7/23, SAIL 7/9/2023 - VOYAGE	\$	550.00
RCM 225	Valls Ship Agencies, LP	SB23087	ANNA ROSE & RCM 225 - ARRIVE 7/24/23, SAIL 8/17/23 - PORT CITY PARTNERS	\$	1,000.00
RCM 225	Dove Cay, LLC	Ramp-MAR&APRIL-2023	UPS STORE	\$	31.49
RCM 225	Rose Cay Maritime, LLC	CCR029-23	ALS SERVICES USA WCS11124 Prepaid USPS Mailing Label (50)	\$	38.33
RCM 225	Rose Cay Maritime, LLC	CCR029-23	ALS SERVICES USA WCS11127 Prepaid USPS Mailing Label (25)	\$	19.17
RCM 225	Alatas Americas, Inc.	23Q312356	RCM 225 - SERVICE DATE 8/2/2023 - EBI CRANE SURVEY FOR REMOVAL TO THE SHOP FOR OVERHAUL	\$	2,129.17
RCM 225	Alatas Americas, Inc.	AUS23Q313135	RCM 225 - EBI C30-60 CRANES REPAIR ON BARGE - THIS IS A PROFORMA INVOICE - 75% IS DUE NOW - 25% net 30 Following	\$	172,145.00
RCM 225	Alpha Mar Group, Inc.	11791-24	RCM 225 - Fabricated and delivered a rope storage box for the vessel in Port Arthur, TX.	\$	9,800.00
RCM 225	Bay Area Pumps Inc.	51295	RCM225 3/15 - 3/16 - BALLAST PUMP	\$	27,058.00
RCM 225	Bay Area Pumps Inc.	51739	RCM 225 - AUG 2 ND & AUG 3RD & SEPT 11TH - RECONDITION ALL PUMPS	\$	131,100.00
RCM 225	Bay Area Pumps Inc.	52039	RCM 225 - BALLAST PUMP REPAIR	\$	35,000.00
RCM 225	Bludworth Marine, LLC	12401	RCM225 - No.1 Generator	\$	5,579.00
RCM 225	Coastal States FFST, LLC	25617	RCM 225 - Tear Down, Blast, Clean, Internally Inspected All Parts, Test and Certify Methanol Vacuum Valve	\$	2,595.60
RCM 225	Construction Delivery Group LLC	INV000085	RCM 225 - Repairs - Port & Stbd side navigation lights	\$	2,509.03
RCM 225	Construction Delivery Group LLC	INV000086	RCM 225 - 6/23 INSULATION ISSUE OF A WIRE ON BARGE	\$	859.69
RCM 225	Deep South Crane & Rigging, LLC	27080BMT	RCM225 - 3/23/23 - Remove test and maintenance for annual certification	\$	5,078.06
RCM 225	Deep South Crane & Rigging, LLC	27081BMT	ANNA ROSE/RCM225 - Barge ballast and cargo pumps serviced & repaired. Generator actuator was put onboard with the cr	\$	2,399.90
RCM 225	Fluid Engineering	12526900	RCM 225 - PROGBILL, FANS 20% DUE WITH ORDER	\$	5,334.50
RCM 225	Future Pipe Industries, Inc.	0163/SLI/63001149	RCM 225	\$	9,061.77
RCM 225	Future Pipe Industries, Inc.	0163/SSI/63000121	RCM 225 - INSTALLATION CHARGES	\$	153,380.00
RCM 225	General Marine Electric	230320RC225	RCM 225 - Refurbish 99K W Baylor Generator End	\$	7,800.00

RCM 225	Houma Armature Works	808916	RCM 225 - Generator Test / Repair - 1/18 - 1/20	\$	3,104.28
RCM 225	Houma Armature Works	809170	Revised Invoice - Original Invoice 808916 - Charges Will be Paid on Original Invoice.	\$	
RCM 225	Infinity Marine Offshore, LLC	21	RCM 225 Refurbishing Barge Accommodations - 35% Due at PO Issuance	\$	69,049.00
RCM 225	Infinity Marine Offshore, LLC	28	RCM 225 - 35% AT COMPLETION OF DEMO AND INSTALL OF A60 INSULATED POURED DECK	\$	69,049.00
RCM 225	Infinity Marine Offshore, LLC	40	RCM 225 - 30% AT COMPLETION OF DEMO AND INSTALL OF A60 INSULATED POURED DECK	\$	59,187.00
RCM 225	J & E Welding, Inc.	19591	RCM 225 - REPAIR GANGWAY	\$	18,803.00
RCM 225	Rio Marine, Inc.	202123	RCM 225 - Green Navigation Light	\$	1,998.01
RCM 225	Rio Marine, Inc.	203258	RCM225 - Fuel Hoses	\$	3,980.98
RCM 225	Rio Marine, Inc.	205190	RCM225 - AT EXXON BEAUMONT - HL ALARM HORN	\$	3,627.50
RCM 225	Rio Marine, Inc.	206507	RCM 225 - REPLACE FLOODLIGHT	\$	910.73
RCM 225	Coastal Distributors, Inc.	188596	RCM 225 - DELIVERY OF SAFETY PRODUCTS	\$	1,677.44
RCM 225	Fire Protection Service, Inc.	PSI257138	RCM225 - PORT OF BROWNSVILLE - SERVICE DATE 12/1/2022, Invoice Date 1/10/2023	\$	1,430.00
RCM 225	Fire Protection Service, Inc.	PSI257341	RCM225 - PORT OF BROWNSVILLE - Service Date 11/21/2022, Invoice date 1/31/23	\$	4,550.00
RCM 225	Fire Protection Service, Inc.	PSI257415	RCM 225 - Port of Brownsville - Service Date 11/18/22 - Invoice date 1/31/23	\$	6,790.00
RCM 225	Fire Protection Service, Inc.	PSI261716	RCM - SAFETY EQUIPMENT	\$	16,550.00
RCM 225	Future Pipe Industries, Inc.	0163/SLI/63001136	RCM225 - QUOTE FPI-2023-009446 - 10% DOWN PAYMENT UP FRONT TO KICK OFF PROJECT	\$	10,373.64
RCM 225	Future Pipe Industries, Inc.	0163/SLI/63001143	RCM 225	\$	93,362.77
RCM 225	Gulf Copper & Manufacturing Corp.	49252	RCM 225: Down Payment Invoice 20 percent of Lump Sum	\$	746,180.56
RCM 225	Gulf Copper & Manufacturing Corp.	49519	RCM 225 - Overhaul and Special Survey #4 - Lump Sum Billing Based on Percentage Complete as of September 15, 2023	\$	227,108.90
RCM 225	Gulf Copper & Manufacturing Corp.	49613	RCM 225 - UNIT PRICE BILLING AS OF SEPT. 17, 2023	\$	58,427.30
RCM 225	Gulf Copper & Manufacturing Corp.	49885	RCM 225- Overhaul and Special Survey #4 - LUMP SUM BILLING BASED ON % COMPLETE as of September 30, 2023	\$	397,224.21
RCM 225	Gulf Copper & Manufacturing Corp.	49887	RCM 225- Overhaul and Special Survey #4 - UNIT PRICE BILLING as of September 30, 2023	\$	42,776.75
RCM 225	Gulf Copper & Manufacturing Corp.	49900	RCM 225- Overhaul and Special Survey #4 - Lump Sum Billing Based on Percentage Complete as of September 30, 2023	\$	365,738.89
RCM 225	Gulf Copper & Manufacturing Corp.	50054	RCM 225- Overhaul and Special Survey #4 - LUMP SUM BILLING BASED ON % COMPLETE as of October 15, 2023 - 5 Year Do	\$	393,128.03
RCM 225	Gulf Copper & Manufacturing Corp.	50129	RCM 225- Overhaul and Special Survey #4 - LUMP SUM BILLING BASED ON % COMPLETE as of October 15, 2023 -	\$	243,067.29
RCM 225	Gulf Copper & Manufacturing Corp.	50133	RCM 225 - 5 YEAR DOCKING & RENEWALS- Unit Price Billing as of October 15, 2023 -	\$	46,270.50
RCM 225	Gulf Copper & Manufacturing Corp.	50134	RCM 225 - 5 YEAR DOCKING & RENEWALS- T&M FOR WORK PERFORMED TO OCT 15, 2023	\$	8,367.50
RCM 225	Gulf Copper & Manufacturing Corp.	50234	RCM 225 LUMP SUM BILLING BASE ON PERCENTAGE COMPLETE AS OF 10/31/23	\$	229,865.17
RCM 225	Gulf Copper & Manufacturing Corp.	50326	RCM 225 BWMS - Lump Sum Billing Based on Percentage Complete as of October 29, 2023	\$	337,222.41
RCM 225	Gulf Copper & Manufacturing Corp.	50345	RCM 225 - UNIT PRICE AND T&M INVOICE FOR WORK PERFORMED TO 10/31/23	\$	48,220.00
RCM 225	Gulf Copper & Manufacturing Corp.	50526	RCM 225 - LUMP SUM BILLING AS OF 11/12/23	\$	233,703.39
RCM 225	Gulf Copper & Manufacturing Corp.	50537	RCM 225 - LUMP SUM BILLING AS OF 11/12/23	\$	254,063.71
RCM 225	Gulf Copper & Manufacturing Corp.	50543	RCM 225 - LUMP SUM BILLING AS OF 11/12/23	\$	122,544.93
RCM 225	Gulf Copper & Manufacturing Corp.	50653	RCM 225 - LUMP SUM BILLING BASED ON PERCENTAGE COMPLETED AS OF 11/26/23	\$	49,740.46
RCM 225	Gulf Copper & Manufacturing Corp.	50696	RCM 225 - LUMP SUM BILLING BASED ON PERCENTAGE COMPLETED AS OF 11/26/23	\$	79,623.33
RCM 225	Gulf Copper & Manufacturing Corp.	50705	RCM 225 - BWMS - Lump Sum Billing Percentage Completed A/O November 26, 2023	\$	93,294.19
RCM 225	Gulf Copper & Manufacturing Corp.	50785	RCM 225 - LUMP SUM BILLING BASED ON PERCENTAGE COMPLETE AS OF DEC 10	\$	113,744.82
RCM 225	Gulf Copper & Manufacturing Corp.	50879	RCM 225 - FINALY LUMP SUM BILLING	\$	60,683.69
RCM 225	Gulf Copper & Manufacturing Corp.	50880	RCM 225 - UNIT PRICE AND T&M FINAL INVOICE	\$	121,928.03
RCM 225	Gulf Copper & Manufacturing Corp.	50994	RCM 225 - BWMS - LUMP SUM BILLING BASE ON PERCENTAGE COMPLETE AS OF 10/10/23	\$	331.90
RCM 225	Gulf Copper & Manufacturing Corp.	51506	RCM 225 - BWMS	\$	228,102.42
RCM 225	Wilson Walton International Inc.	85725	LYNNE ROSE - (4) SILVER SLIPRING BURSHES, (4) SINGLE BRUSH HOLDER, (4), DOUBLE BRUSH HOLDER	\$	30,973.58
RCM 225	Rose Cay Maritime, LLC	Reimburse Rose-001-23	Dearman Systems 21015 Dearman ExSTARS.net Reporting System Software (720-TOR/720-CS Reporting (\$12,448.74)	\$	2,074.79
RCM 225	Donjon-Smit, LLC	1053-10878	SMFF Annual Subscription Fee -2023 OPA 90 Salvage & Marine Firefighting Annual- Retainer Invoice	\$	200.00
RCM 225	Rose Cay Maritime, LLC	Ramp-FEB-2023	THE HOME DEPOT 6521 RCM 225	\$	84.53
RCM 225	American Bureau Of Shipping	44132706845	RCM 225 - Recertification/Repair Pressure Vacuum Valves	\$	1,438.20
RCM 225	American Bureau Of Shipping	1.00133E+11	RCM225 - Hull Survey & Annuals	\$	4,495.42
RCM 225	American Bureau Of Shipping	1.00311E+11	RCM 225 -fee for BWTS system review of RCM225 Hull	\$	3,800.00
RCM 225	American Bureau Of Shipping	1.00311E+11	RCM225 Mechanical - Electrical Review	\$	6,000.00
RCM 225	American Bureau Of Shipping	1.00311E+11	RCM225 Mechanical - BWTS Installation	\$	8,400.00
RCM 225	American Bureau Of Shipping	1.00311E+11	RCM 225 - Ship Structures	\$	1,200.00
RCM 225	American Bureau Of Shipping	1.00311E+11	RCM225 - BWTS Installation	\$	4,900.00
RCM 225	American Bureau Of Shipping	1.00311E+11	RCM 225 - BWTS PIPING SYSTEMS	\$	7,200.00
RCM 225	American Bureau Of Shipping	1.00311E+11	RCM 225 BWTS INSTALLATION 7/25/2023	\$	500.00
RCM 225	American Bureau Of Shipping	1.01135E+11	RCM225 - Repair Survey	\$	1,509.12
RCM 225	American Bureau Of Shipping	1.01135E+11	RCM 225 - Special Surveys & Certificates	\$	23,543.58
RCM 225	OES Oilfield Services (USA), Inc.	2023141	RCM 225 - JULY, AUGUST & SEPTEMBER - DECK INSPECTION, TANK INSPECTION	\$	96,430.22
RCM 225	OES Oilfield Services (USA), Inc.	2023207	RCM225/ANNA - NOVEMBER & DECEMBER	\$	12,338.83
RCM 225	E3 OMI, LLC	OM-10817	RCM225 - TANK CLEANING	\$	9,183.93
RCM 225	VLS Environmental Solutions	MS12199	RCM 225 - TANK CLEANNG	\$	137,735.00
RCM 225	VLS Environmental Solutions	MS12308	RCM 225 - TANK CLEANNG 9/23/23	\$	11,815.00
RCM 225	Crosby Tugs, LLC	0123437-IN	FOR SERVICES OF CROSBY TROJAN TO WORK AS DIRECTED WITH RCM 225 AS PER ATTACHED LOGS	\$	224,312.50
RCM 225	Valls Ship Agencies, LP	BR23174	ANNA ROSE/ RCM 225 -LAYBERTH BROWNSVILLE, TX ARRIVE 6/22/23, SAIL 6/23/23 - VOYAGE AR23-001	\$	9,457.16
RCM 225	Atlantic Cordage	432257	RCM 225 - supplies	\$	22,582.80
RCM 225	Atlantic Cordage	432591	RCM 225 - (2) SUPERFLEX W/ 6FT COVERED EYES	\$	6,350.00
RCM 225	Atlantic Cordage	432594	RCM 225 - supplies	\$	13,560.00
RCM 225	Coastal Distributors, Inc.	185246	ANNA ROSE/RCM225 - DECK SUPPLIES	\$	2,773.45

RCM 225	Coastal Distributors, Inc.	187950	RCM 225 - (12) 4" GAUGE MCDANIEL EF	\$	2,358.00
RCM 225	Coastal Distributors, Inc.	188448	ANNA ROSE/RCM 225 - DECK SUPPLIES	\$	15,033.64
RCM 225	Colby Service & Supply	125139	RCM225 - Gasket Ring 1/8" non-asb green (20)	\$	73.40
RCM 225	Colby Service & Supply	128334	RCM225 - 5/8" X 4 1/2" TEFLON COATED STUD BOLT (50)	\$	158.50
RCM 225	Colby Service & Supply	128335	RCM225 - BELT DAYCO (16), BELT 13A1245 (16)	\$	456.00
RCM 225	Colby Service & Supply	131409	RCM225 - Assorted Supplies	\$	8,230.06
RCM 225	Colby Service & Supply	132537	RCM 225 - 12000 BTU WINDOW AC	\$	855.71
RCM 225	Colby Service & Supply	133428	RCM 225 - WATER PUMPS (2). FIRST AID KIT	\$	2,629.47
RCM 225	Colby Service & Supply	135582	RCM 225 - 4 LARGE WOODEN CRATES - HIRED TRUCKING COMPANY TOTRANSPORT FROM HOUSTON TO GC IN PORT ARTHUR	\$	2,346.42
RCM 225	Colby Service & Supply	140933	RCM 225 - AIR COMPRESSOR RELIEF VALVE	\$	59.78
RCM 225	Dove Cay, LLC	Ramp-MAR&APRIL-2023	AUTOZONE Tools for Anna/225	\$	28.22
RCM 225	Dove Cay, LLC	Ramp-MAR&APRIL-2023	Equipment Management Services	\$	3,723.00
RCM 225	Dove Cay, LLC	Ramp-MAR&APRIL-2023	Gulf South Armature In #1 Gen armature replaced RCM225	\$	7,354.87
RCM 225	Dove Cay, LLC	Ramp-MAR&APRIL-2023	The Home Depot Portable rolling tool box for Kenny and Juan needed to transport tools on and off tugs and barges.	\$	90.28
RCM 225	Guarino & Cox, LLC	23-067	ABS Approved Loading Manual for the RCM 225	\$	500.00
RCM 225	Hellenic Marine LLC	15526	RCM 225 - supplies	\$	735.67
RCM 225	Rose Cay Maritime, LLC	CCR022-23	Grainger 9559730867 Long Tape Measure 50ft (2)	\$	50.64
RCM 225	Rose Cay Maritime, LLC	Ramp-JAN-2023	Lowe's RCM 225 This was a replacement for a broken floor model freezer on the RCM225, for onboard stores.	\$	864.92
RCM 225	Rose Cay Maritime, LLC	Ramp-March & April 2023	Devaldiese Emergency Fuel hoses made for 225 on all cargo pump engines	\$	2,466.88
RCM 225	Rose Cay Maritime, LLC	Ramp-March & April 2023	Harbor Freight Tools Tools for Annuals RCM225	\$	140.66
RCM 225	Rose Cay Maritime, LLC	Ramp-March & April 2023	M&D Supply Valves for RCM225 POB annuals	\$	213.20
RCM 225	Rose Cay Maritime, LLC	Ramp-March & April 2023	Northern Tool Tools for annuals RCM225	\$	324.66
RCM 225	Rose Cay Maritime, LLC	Ramp-March & April 2023	The Home Depot Tools for annuals RCM225	\$	220.74
RCM 225	Sea Safety International, Inc.	85990	RCM 225 - RKI RP-2009 Pump w/4" Rubber Nipple, 10ft Hose & Probe for GX2009/GX2001	\$	402.00
RCM 225	Sea Safety International, Inc.	86886	RCM 225 - Hydrofix EPIRB HRU	\$	114.00
<b>Grand Total</b>				<b>\$</b>	<b>8,613,496.24</b>

Vessel Name	Vendor Name	Invoice #	Description	Amount	
RCM 210	Vinik Marine Services, LLC	230870	RCM 210 - SHIFT FROM PIER E TO THE TOMMY D AT CADDELLS	\$	4,444.65
RCM 210	The Port Authority of NY & NJ	869980	RCM 210 Berthage - 1/1 - 1/31/23	\$	21,357.45
RCM 210	The Port Authority of NY & NJ	870016	RCM 210 Berthage - 12/1 - 12/31/22	\$	20,635.15
RCM 210	The Port Authority of NY & NJ	870557	RCM 210 Berthage - 2/1 - 2/28/23	\$	19,290.60
RCM 210	The Port Authority of NY & NJ	874588	RCM 210 & RCM 242 - Dockage 3/1/23 - 3/31/23 - 31 days March	\$	21,357.45
RCM 210	The Port Authority of NY & NJ	877160	RCM 210 & RCM 242 - Dockage 4/01/23 - 4/30/23 - APRIL	\$	20,668.50
RCM 210	The Port Authority of NY & NJ	879976	RCM 210 & RCM 242 - DOCKAGE - 5/01/23 THRU 5/31/2023 - MAY	\$	21,357.45
RCM 210	The Port Authority of NY & NJ	881936	RCM 210 & RCM 242 - DOCKAGE - 5/01/23 THRU 5/31/2023 - MAY	\$	20,668.50
RCM 210	The Port Authority of NY & NJ	884779	RCM 210 & RCM 242 - DOCKAGE - 7/01/23 THRU 7/31/2023 - JULY	\$	21,357.45
RCM 210	The Port Authority of NY & NJ	884862	RCM 210 & RCM 242 - DOCKAGE - 5/01/23 THRU 5/31/2023 - MAY	\$	21,357.45
RCM 210	The Port Authority of NY & NJ	892769	RCM 210 & RCM 242 - 10/01/23 THRU 10/18/23 - 18 DAYS	\$	12,401.10
RCM 210	The Port Authority of NY & NJ	892795	RCM 210 - SEPTEMBER 30 DAYS & RCM 242 SEPTEMBER 30 DAYS	\$	20,668.50
RCM 210	Vinik Marine Services, LLC	231054	RCM 210 - 12/30/2023 - TOWED FROM CADDELLS MAIN YARD TO VINIK MARINE DOCK IN PORT READING	\$	8,124.91
RCM 210	CSC	82577651	RCM 210- STATUTORY REPRESENTATION - PERIOD ENDING 12/31/2024 - DECEMBER 2023 THRU DECEMBER 2024	\$	107.76
RCM 210	CSC	81114618066	RCM 210 - DELAWARE RENEWALS	\$	408.00
RCM 210	Q88 LLC.	31920	Aug 26, 2023 to Feb 26, 2024 - (8 Tugs / 10 Barges)	\$	230.00
RCM 210	Netsco	11308	Engineering Services to develop GAP Analysis for RCM 210- Services Thru September 30, 2023	\$	3,200.00
RCM 210	American Waterways Operators Inc.	930195	AWO - 2023 Annual Dues	\$	3,014.57
RCM 210	Donjon-Smit, LLC	1053-10878	SMFF Annual Subscription Fee -2023 OPA 90 Salvage & Marine Firefighting Annual- Retainer Invoice	\$	200.00
RCM 210	Netsco	11339	Engineering Services - RCM 210 - GAP ANALYSIS PERMANENT MOORING & BRIDGE ELECTRONICS	\$	2,450.00
RCM 210	Netsco	11389	RCM 210 - GAP ANALYSIS FOR BARGE, PERMANET MOORING AND BRIDGE ELECTRONICS	\$	695.00
RCM 210	Windward Marine-Industrial	I-23113	RCM 210 - U.T. MEASUREMENTS	\$	15,000.00
RCM 210	Vinik Marine Services, LLC	230689	RCM 210 & 242 - 9/8 - Shift barges from berth 54 to berth 34 in Port Newark	\$	3,605.64
RCM 210	Vinik Marine Services, LLC	230844	RCM210 - 10/19 - Towed RCM 210 from Pt. Newark to Caddells Dry Dock	\$	13,096.03
RCM 210	Sea Safety Services, Inc.	56963	RCM 210 - Service Life Rafts	\$	2,779.99
<b>Grand Total</b>				<b>\$</b>	<b>278,476.15</b>

Total Per Vessel

**Dove Cay, LLC**

1321 Upland Drive, Ste. 20183  
Houston, TX 77043

**INVOICE**

## BILL TO

**Pennantia LLC**

411 West Putnam Avenue  
Greenwich, CT 06830 Suite 425

INVOICE DC20240000  
INVOICE DATE 12/31/2024  
DUE DATE 12/31/2024  
PAYMENT TERMS Due Upon Receipt

RE: Annual Technical Management Services & Necessaries 2024

LINE ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Anna Rose	Technical Management Services	366	\$273	\$99,985.00
Cindy Rose	Technical Management Services	366	\$273	\$99,985.00
Jesse Rose	Technical Management Services	366	\$273	\$99,985.00
Joan Rose	Technical Management Services	366	\$273	\$99,985.00
Jordan Rose	Technical Management Services	366	\$273	\$99,985.00
Lynne M Rose	Technical Management Services	366	\$273	\$99,985.00
Rebekah Rose	Technical Management Services	366	\$273	\$99,985.00
Susan Rose	Technical Management Services	366	\$273	\$99,985.00
RCM 295	Technical Management Services	366	\$273	\$99,985.00
RCM 270	Technical Management Services	366	\$273	\$99,985.00
RCM 262	Technical Management Services	366	\$273	\$99,985.00
RCM 260	Technical Management Services	366	\$273	\$99,985.00
RCM 252	Technical Management Services	366	\$273	\$99,985.00
RCM 250	Technical Management Services	366	\$273	\$99,985.00
RCM 245	Technical Management Services	366	\$273	\$99,985.00
RCM 242	Technical Management Services	366	\$273	\$99,985.00
RCM 225	Technical Management Services	366	\$273	\$99,985.00
RCM 210	Technical Management Services	366	\$273	\$99,985.00
<b>Total</b>		<b>6,222</b>		<b>\$1,799,730.00</b>

LINE ITEM	DESCRIPTION	EXPENSES	COST PLUS	AMOUNT
Anna Rose	Necessaries	\$1,615,074.32	10%	\$161,507.43
Cindy Rose	Necessaries	\$108,988.74	10%	\$10,898.87
Jesse Rose	Necessaries	\$201,675.22	10%	\$20,167.52
Joan Rose	Necessaries	\$90,230.20	10%	\$9,023.02
Jordan Rose	Necessaries	\$1,041,263.71	10%	\$104,126.37
Lynne M Rose	Necessaries	\$447,330.56	10%	\$44,733.06
Rebekah Rose	Necessaries	\$4,821,009.47	10%	\$482,100.95
Susan Rose	Necessaries	\$1,601,652.25	10%	\$160,165.22
RCM 295	Necessaries	\$455,078.55	10%	\$45,507.85
RCM 270	Necessaries	\$685,360.39	10%	\$68,536.04
RCM 262	Necessaries	\$4,097,801.50	10%	\$409,780.15
RCM 260	Necessaries	\$3,407,994.63	10%	\$340,799.46
RCM 252	Necessaries	\$1,734,032.94	10%	\$173,403.29
RCM 250	Necessaries	\$1,261,157.43	10%	\$126,115.74
RCM 245	Necessaries	\$6,212,346.21	10%	\$621,234.62
RCM 242	Necessaries	\$716,796.75	10%	\$71,679.67
RCM 225	Necessaries	\$1,966,408.04	10%	\$196,640.80
RCM 210	Necessaries	\$568,671.74	10%	\$56,867.17
<b>Total</b>		<b>\$31,032,872.56</b>		<b>\$3,103,287.26</b>

<b>Invoice Amount</b>	<b>\$4,903,017.26</b>
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Balances are due upon receipt of invoice. If the balance of an invoice is not paid in full on due date a late fee of 3% per month, monthly per Pennantia - SHIPMAN 2009 Box 13, will be applied to all balances past due. Please note, if any invoices are past due, all payments received will be applied first to accrued late fees and interest, then to the outstanding principal balance on past due invoices.

If unpaid invoices are referred for collection, the Customer will be charged for all collection costs and expenses, including but not limited to legal fees.



Vessel Name	Vendor Name	Invoice #	Description	Amount	
Fleetwide	A&D Industrial Pump Repair Co. Inc. & Motor Repair	16270	1 Spare Mechanical Seal for NE Fleet Use	\$	3,380.00
Fleetwide	American Bureau Of Shipping	1.00133E+11	MSA, ISM ANNUAL AUDIT	\$	3,530.99
Fleetwide	American Bureau Of Shipping	1.00133E+11	DOC AUDIT	\$	410.00
Fleetwide	American Bureau Of Shipping	1.00133E+11	April 2024 - Houston, TX - ISM Annual Audit 1 w/ Trans & Tech Fee	\$	1,418.00
Fleetwide	American Bureau Of Shipping	1.00133E+11	Issuance of Document of Compliance	\$	422.00
Fleetwide	Safe Mariner, LLC (Rick Dunn)	5	Rick Dunn - Marine consulting & Training - 5/9/24 thru 5/14/24 - TMSA OCIMF Submission Draft	\$	1,732.50
Fleetwide	Safe Mariner, LLC (Rick Dunn)	6	Rick Dunn - Marine Consulting & Training - 10/7/24 thru 10/25/24 - Review TMSA & Two-Hour Discussion w/ Team	\$	2,992.50
Fleetwide	Safe Mariner, LLC (Rick Dunn)	7	Rick Dunn - Marine Consulting & Training - 11/18/24 - 11/19/24 - TMSA Services	\$	607.50
Fleetwide	Intercontinental Engineering Manufacturing Corp.	41439	Officers Conference - Training on Coupler System - Operations, Maintenance, Trouble Shooting w/ Q&A	\$	2,000.00
Fleetwide	Tug and Barge Solutions, Inc.	10719	3/28/24 - Helm Training at Houston Conference Center	\$	3,542.90
Fleetwide	A&D Industrial Pump Repair Co. Inc. & Motor Repair	16270	1 Spare Mechanical Seal for NE Fleet Use	\$	35.00
Fleetwide	American Ship Repair Co., Inc.	14094	Logistics Services for January 2024	\$	1,250.00
Fleetwide	American Ship Repair Co., Inc.	14116	Logistics Services for January 2024	\$	250.00
Fleetwide	American Ship Repair Co., Inc.	14149	Logistics Services for April 2024	\$	300.00
Fleetwide	American Ship Repair Co., Inc.	14183	Logistics Services for May 2024	\$	1,050.00
Fleetwide	Coastal Distributors, Inc.	189636	Freight	\$	15.69
Fleetwide	Florida Dept. of Revenue	18900813	SALES AND USE TAX PENALTY - 7/01/23 THRU 9/30/23	\$	50.00
Fleetwide	Citrin Cooperman Advisors, LLC	A1779628	DECEMBER OUTSOURCED IT OPERATIONS	\$	10,290.52
Fleetwide	Citrin Cooperman Advisors, LLC	A1780008	DECEMBER OUTSOURCED IT OPERATIONS	\$	1,367.69
Fleetwide	Citrin Cooperman Advisors, LLC	A1793524	JANUARY 2024 - OUTSOURCED IT OPERATIONS	\$	7,253.40
Fleetwide	Citrin Cooperman Advisors, LLC	A1795836	JANUARY 2024 - IT PURCHASES & EXPENSES	\$	1,367.69
Fleetwide	Citrin Cooperman Advisors, LLC	A1799705	February 2024 Outsourced IT	\$	2,992.50
Fleetwide	Citrin Cooperman Advisors, LLC	A1799717	February 2024 Purchase & Expense	\$	1,367.69
Fleetwide	Citrin Cooperman Advisors, LLC	A1813837	Outsourced IT Operations - Professional Services Rendered During the Month of March 2024	\$	4,821.60
Fleetwide	Citrin Cooperman Advisors, LLC	A1813852	March 2024 - Purchases and Expenses	\$	1,367.69
Fleetwide	Citrin Cooperman Advisors, LLC	A1847420	April 2024 - Outsourced IT Operations	\$	5,800.72
Fleetwide	Citrin Cooperman Advisors, LLC	A1856990	May 2024 - Outsourced IT Operations	\$	9,811.41
Fleetwide	Citrin Cooperman Advisors, LLC	A1868413	June 2024 Professional Services Rendered for Outsourced IT Operations	\$	7,467.60
Fleetwide	Citrin Cooperman Advisors, LLC	A1884814	July 2024 Professional Services Rendered for Outsourced IT Operations	\$	5,454.75
Fleetwide	Citrin Cooperman Advisors, LLC	A1893506	August 2024 - Professional Services Rendered for Outsour	\$	4,539.36
Fleetwide	Citrin Cooperman Advisors, LLC	A1909130	September 2024 - Professional Services Rendered for Outsourced IT Operations	\$	22,111.49
Fleetwide	Citrin Cooperman Advisors, LLC	A1934484	October 2024 - Professional Services Rendered for Outsourced IT	\$	8,847.30
Fleetwide	Citrin Cooperman Advisors, LLC	A1947201	November 2024 - Outsourced IT Operations	\$	3,757.95
Fleetwide	Tug and Barge Solutions, Inc.	10403	Helm Support for All Vessels - January 2024	\$	825.00
Fleetwide	Tug and Barge Solutions, Inc.	10572	Helm Support for All Vessels - March 2024	\$	825.00
Fleetwide	Tug and Barge Solutions, Inc.	10685	Helm Support for All Vessels - April 2024	\$	825.00
Fleetwide	Tug and Barge Solutions, Inc.	10780	Helm Support for All Vessels - May 2024	\$	825.00
Fleetwide	Tug and Barge Solutions, Inc.	10891	Helm Support for All Vessels - June 2024	\$	825.00
Fleetwide	Tug and Barge Solutions, Inc.	11037	Helm Support for All Vessels - July 2024	\$	825.00
Fleetwide	Tug and Barge Solutions, Inc.	11150	Helm Support for All Vessels - August 2024	\$	825.00
Fleetwide	Tug and Barge Solutions, Inc.	11242	Helm Support for All Vessels - September 2024	\$	825.00
Fleetwide	Tug and Barge Solutions, Inc.	11400	Helm Support for All Vessels - October 2024	\$	825.00
Fleetwide	Tug and Barge Solutions, Inc.	11535	Helm Support for All Vessels - November 2024	\$	825.00
Fleetwide	Tug and Barge Solutions, Inc.	11643	Helm Support for All Vessels - December 2024	\$	825.00
Fleetwide	Tug and Barge Solutions, Inc.	10355-38	Helm Support for All Vessels - February 2024	\$	825.00
Fleetwide	Chevron Products, Inc.	662320933	Lubricants - Delo 400XLESB - Per Don This Will Go to Storage Until He Needs It	\$	1,570.00
Fleetwide	Chevron Products, Inc.	662985257	10 Pails to Storage	\$	785.00
Fleetwide	Chevron Products, Inc.	663622064	Chevron Rando HD	\$	540.75
Fleetwide	Chevron Products, Inc.	663754496	CV DELO 400XLESB 15W40CK4	\$	471.00
Fleetwide	Chevron Products, Inc.	663754496	STARPLEX	\$	64.24
Fleetwide	Rose Cay Maritime, LLC	RCM-Reimb-001-24	Pennantia to Reimburse Rose Cay For Charges Incurred On Their Behalf	\$	17,875.00
Fleetwide	Rose Cay Maritime, LLC	RCM-Reimb-003-24	Pennantia to reimburse Rose Cay Maritime for American Maritime Partnership Q3 Dues and Fees	\$	17,875.00
Fleetwide	Rose Cay Maritime, LLC	RCM-Reimb-004-24	Pennantia to Reimburse Rose Cay Maritime for American Maritime Partnership Q4 Dues and Fees	\$	17,875.00
Fleetwide	The Towboat and Harbor Carriers Association of NY/NJ	2025-026	Annual Association Dues - 7/1/24 thru 6/30/25	\$	2,900.00
Fleetwide	Coastal Distributors, Inc.	189636	Part 1 - Office	\$	198.00
Fleetwide	Coastal Distributors, Inc.	189636	Part 2 - Office	\$	158.54
Fleetwide	Donald Pantina	January 2024 - Expenses	Don P. - Vessel Expenses - JANUARY 2024 - Staples	\$	32.00
Fleetwide	CSC	86116327627	Pennantia - DE Annual Renewals / Registered Agent (1/1/23 - 12/31/23 - Franchise Tax Due 6/1/24) (4/1/24 - 12/31/24 Regi	\$	493.82
Fleetwide	CSC	86116869466	Pennantia, LLC - September Renewals - Annual Report Filing for NJ	\$	191.00
Fleetwide	CSC	86116983248	Pennantia, LLC - September Renewals - Annual Report Filing for LA	\$	148.00
Fleetwide	CSC	86117031899	Pennantia, LLC - September Renewals - Annual Report Filing for LA	\$	148.00
Fleetwide	CSC	86117031900	Pennantia, LLC - September Renewals - Annual Report Filing for NJ	\$	191.00
Fleetwide	CSC	86117031901	Pennantia, LLC - September Renewals - Annual Report Filing for NY	\$	122.00
Fleetwide	CSC	86117031932	Pennantia, LLC - March Renewals - Annual Report Filing for CT	\$	193.00
Fleetwide	CSC	86117031958	Pennantia, LLC - April Renewals - Annual Report Filing for CA	\$	133.00
Fleetwide	CSC	86117032088	Pennantia, LLC - May Renewals - Annual Report Filing for FL	\$	251.75

Fleetwide	CSC	86117133154	Pennantia, LLC - Certificate of Good Standing	\$	180.05
Fleetwide	Donald Pantina	August 2024 - Expenses	USPS - Package to David Jolly	\$	54.45
Fleetwide	NJ Resources, Inc.	1869	NJR Project - 060-01-23-004 - On Call Service Support for Agneta Dahl - Compliance and Consulting support to include, but r	\$	10,520.00
Fleetwide	Paratus, LLC	2024-004	SMS: Fix Rev 2 and Review Phase 2 and Phase 3	\$	5,467.50
Fleetwide	Paratus, LLC	2024-005	COFR, VRP, NTVRP, SMPEP and Portable Computer Screen	\$	4,386.61
Fleetwide	Paratus, LLC	2024-006	Response, Spill, and Incident Training & Exercises including travel and related expenses	\$	6,703.94
Fleetwide	Paratus, LLC	2024-008	Final invoice for the creation of SMS 2.0 with updated Cargo Ops Manual and New Anchoring & Mooring Manual	\$	9,247.50
Fleetwide	Paratus, LLC	2024-02	Review Old SMS, Helm Version Control, SMS Revisions with new SASH Policy, Tracker Update	\$	8,032.50
Fleetwide	Tug and Barge Solutions, Inc.	11456	Annual RCM DOC Audit	\$	2,950.72
Fleetwide	Tug and Barge Solutions, Inc.	10355-72	VIRTUAL INTERNAL MANAGEMENT AUDIT	\$	1,250.00
Fleetwide	American Ship Repair Co., Inc.	14078	Warehouse Rental - January 2024	\$	3,500.00
Fleetwide	American Ship Repair Co., Inc.	14094	Warehouse Rental - February 2024	\$	3,500.00
Fleetwide	American Ship Repair Co., Inc.	14116	Warehouse Rental - February 2024	\$	3,500.00
Fleetwide	American Ship Repair Co., Inc.	14122	Warehouse Rental - April 2024	\$	3,500.00
Fleetwide	American Ship Repair Co., Inc.	14149	Warehouse Rental - May 2024	\$	3,500.00
Fleetwide	American Ship Repair Co., Inc.	14183	Warehouse Rental - June 2024	\$	3,500.00
Fleetwide	American Ship Repair Co., Inc.	14201	Warehouse Rental - July 2024	\$	3,500.00
Fleetwide	American Ship Repair Co., Inc.	14224	Warehouse Rental - August 2024	\$	3,500.00
Fleetwide	American Ship Repair Co., Inc.	14237	Warehouse Rental - September 2024	\$	3,500.00
Fleetwide	American Ship Repair Co., Inc.	14247	Warehouse Rental - October 2024	\$	3,500.00
Fleetwide	American Ship Repair Co., Inc.	14262	Warehouse Rental - November 2024	\$	3,500.00
Fleetwide	American Ship Repair Co., Inc.	14293	Warehouse Rental - December 2024	\$	3,500.00
Fleetwide	Sea Safety Services, Inc.	58803	Annual life raft inspection - fleet spare rafts	\$	2,399.42
Fleetwide	Gallagher Marine Systems, LLC	143257	provide with the pertinent SMPEP steps to control a discharge and corresponding checklist.	\$	500.00
Fleetwide	Citrin Cooperman Advisors, LLC	A1847413	April 2024 - Purchases and Expenses	\$	1,367.69
Fleetwide	Citrin Cooperman Advisors, LLC	A1855511	Jan 2024 and May 2024 -Purchases and Expenses (Description mention it is for Jan and May so, ideally it should be expense	\$	1,625.23
Fleetwide	Citrin Cooperman Advisors, LLC	A1867921	June 2024 Purchases and Expenses	\$	1,392.18
Fleetwide	Citrin Cooperman Advisors, LLC	A1879002	July 2024 Purchases & Expenses	\$	1,396.54
Fleetwide	Citrin Cooperman Advisors, LLC	A1893521	August 2024 - Purchases & Expenses	\$	1,736.96
Fleetwide	Citrin Cooperman Advisors, LLC	A1908589	September 2024 - Purchases & Expenses	\$	1,827.68
Fleetwide	Citrin Cooperman Advisors, LLC	A1934501	October 2024 - Purchases and Expenses	\$	1,840.75
Fleetwide	Citrin Cooperman Advisors, LLC	A1947219	November 2024 - Purchases and Expenses	\$	1,390.01
Fleetwide	Refinitiv US LLC	901152380	WC1User - WC Standard Data - JANUARY 1, 2024 THRU MARCH 31, 2024 - World Check - KYC Software to Run Vendor Chec	\$	2,302.56
Fleetwide	Refinitiv US LLC	901442236	WC1User - WC Standard Data - APRIL 1, 2024 THRU JUNE 30, 2024 - World Check - KYC Software to Run Vendor Checks	\$	2,302.56
Fleetwide	Refinitiv US LLC	901776589	WC1User - WC Standard Data - July 1, 2024, Thru Sept 30, 2024 - World Check - KYC Software to Run Vendor Checks	\$	2,302.56
Fleetwide	Refinitiv US LLC	902067420	WC1User - WC Standard Data - Oct 1, 2024, Thru Dec 31, 2024 - World Check - KYC Software to Run Vendor Checks	\$	2,302.56
Fleetwide	McQuilling Services, LLC	C11089	Jones Act Market Study & Supplemental AIS Data	\$	12,000.00
Fleetwide	Navigistics Consulting	240114	The Wilson Gillette Report - Jones Act Product Tanker and Large ATB Report - 2024 License Agreement	\$	15,000.00
Fleetwide	Navigistics Consulting	240701	The Wilson Gillette Report - Jones Act Product Tanker and Large ATB Report - Additional Recipient - Financial Advisor	\$	5,000.00
Fleetwide	DLS (Dufour, Laskay and Strouse, Inc.)	28769	Rose Cay Maritime Fleet - Partial Limited Scope Appraisal as of 6/20/24 - Survey Fees	\$	2,848.50
<b>Grand Total</b>				\$	<b>344,051.01</b>
				<b>Total Per Vessel</b>	<b>\$ 19,113.95</b>

Vessel Name	Vendor Name	Invoice #	Description	Amount	
Anna Rose	Texas Lone Star AC and Heating, LLC	1700	Anna Rose - March 2024 - HVAC Repairs	\$	1,737.41
Anna Rose	Colby Service & Supply	151982	Battery Switch, OFF-ON, Sierra mdl #10529758, MGF #UN77310	\$	-
Anna Rose	Colby Service & Supply	154332	Battery Switch, OFF-ON, Sierra mdl #10529758, MGF #UN77310	\$	-
Anna Rose	Fire Protection Service, Inc.	PSI265443	labor to trouble shoot fire panel	\$	1,050.00
Anna Rose	Coastal Distributors, Inc.	193974	0-160 PSI GAUGE 1/4" NPT BACK MOUNT GAUGE 4CFH5	\$	190.72
Anna Rose	Coastal Distributors, Inc.	193974	0-300 PSI GAUGE 1/4" CENTER BACK 19RZ22	\$	53.62
Anna Rose	Coastal Distributors, Inc.	193974	OLI FILLED GAUGE 0-16 1/4" BTM MOUNT 4CFR7	\$	143.24
Anna Rose	American Bureau Of Shipping	1.00133E+11	Administration/Technology Fee	\$	98.00
Anna Rose	American Bureau Of Shipping	1.00133E+11	Damage Survey (Class) Machinery Damage Finding 703.0	\$	732.97
Anna Rose	American Bureau Of Shipping	1.00133E+11	SAF WEEKEND	\$	253.29
Anna Rose	American Bureau Of Shipping	1.01135E+11	ANNA ROSE - PT. ARTHUR TX - REPAIR SURVEY	\$	11,625.23
Anna Rose	Caddell Dry Dock & Repair Co., Inc.	22687	Anna Rose - November and December Potable Water & Garbage Disposal	\$	1,500.00
Anna Rose	John W. Stone Oil Distributor, LLC	GAL212549	Rebekah Rose - 6/21/24 Fuel at Bolivar Roads Anchorage   Galveston, TX	\$	1,494.70
Anna Rose	John W. Stone Oil Distributor, LLC	GAL216290	Anna Rose - 7/26/24 - Diesel Fuel and Waste Disposal at Bolivar Roads Anchorage   Galveston, TX	\$	300.00
Anna Rose	John W. Stone Oil Distributor, LLC	GAL224922	Anna Rose - 9/25/24 - Diesel Fuel and Waste Disposal at Bolivar Roads Anchorage   Galveston, TX	\$	1,662.00
Anna Rose	John W. Stone Oil Distributor, LLC	GAL231443	Trash Disposal and DOT Drum Handling	\$	945.00
Anna Rose	M & M Mooring Co, dba M & M Mooring & Marine Services	1/14/24-S	ANNA ROSE - GARBAGE	\$	500.00
Anna Rose	Rhoads Industries, Inc.	329644	Anna Rose - 8/11 - Trash & Water Service	\$	1,491.00
Anna Rose	World Fuel Services	209787-31101	Anna Rose - 4/30/24 - Bunkers @ Beaumont, TX	\$	325.00
Anna Rose	World Fuel Services	210091-31101	Anna Rose - 5/22/24 - Bunkers @ Beaumont, TX	\$	885.00
Anna Rose	Coastal Distributors, Inc.	191191	radiator pressure caps for 8V-71 detroit diesel keel cooled application	\$	57.54
Anna Rose	Coastal Distributors, Inc.	193974	2020V10 RACOR 2020N-10 FILTER 10 MIC--REP. 2020TM-OR	\$	459.00
Anna Rose	Colby Service & Supply	151982	EMD 16-645 F7B fuel crossover manifold ass. #8419674- critical spare	\$	1,166.44
Anna Rose	Colby Service & Supply	151982	EMD 16-645-F7B ; fuel cross over ass. gaskets. # 9570739- critical spare	\$	5.28
Anna Rose	Engineered Packaged Systems, Inc (EPS)	W12429	Sr. Technician - OT	\$	1,001.00
Anna Rose	Engineered Packaged Systems, Inc (EPS)	W12429	Sr. Technician - Straight time	\$	257.50
Anna Rose	Engineered Packaged Systems, Inc (EPS)	W12429	Technician - OT	\$	897.00
Anna Rose	Engineered Packaged Systems, Inc (EPS)	W12429	Technician - Straight time	\$	230.00
Anna Rose	Gulf Copper & Manufacturing Corp.	54428	Assist Hydraulic Oil Install	\$	2,025.00
Anna Rose	Gulf Copper & Manufacturing Corp.	54428	Port R/R Oil Cooler	\$	15,000.00
Anna Rose	Karl Senner, LLC	64351	ANNA ROSE - 12/13/2023 - issues during sea trials	\$	12,866.07
Anna Rose	Seaboard Controls	0001900-IN	Basler APR63-5 Basler Electric Automatic Voltage Regulator (AVR) New, Genuine Original from Factory	\$	2,242.64
Anna Rose	Seaboard Controls	0001900-IN	Ex Jbox with 6 terminal points	\$	1,619.77
Anna Rose	Seaboard Controls	0001900-IN	Hawk Explosion Proof Glands	\$	647.91
Anna Rose	Seaboard Controls	0001900-IN	RV4LAYSA102A POT 1K OHM 2W CARBON LINEAR	\$	187.12
Anna Rose	Seaboard Controls	0001900-IN	Trip 1 - Labor Total	\$	1,187.50
Anna Rose	Seaboard Controls	0001900-IN	Trip 1 - Mileage	\$	180.00
Anna Rose	Seaboard Controls	0001900-IN	Trip 1 - Travel Time	\$	250.00
Anna Rose	Seaboard Controls	0001900-IN	Trip 2 - Mileage	\$	180.00
Anna Rose	Seaboard Controls	0001900-IN	Trip 2 - Travel Time	\$	250.00
Anna Rose	Seaboard Controls	0001900-IN	Trip 2 Labor Total	\$	750.00
Anna Rose	Coastal Distributors, Inc.	189819	Anna Rose - Supplies	\$	360.00
Anna Rose	Colby Service & Supply	145785	Freight / Shipping - Jordan Rose - Sea Post Tilt Plate Assembly	\$	242.78
Anna Rose	Complete Filter & Supply, Inc.	260679	S&H - Filters for Anna & 225	\$	305.35
Anna Rose	Danner's Inc	1HT 163083	Anna Rose - 9/4 Pickup and Deliver one skid and a Single box - Bym and exercise equipment	\$	459.97
Anna Rose	Ocean Charting Services	24564	April 2024 - Monthly Chart Updates & POD Charts w/Shipping & Handling	\$	23.00
Anna Rose	Ocean Charting Services	24660	May Shipping	\$	45.00
Anna Rose	Ocean Charting Services	24746	June Shipping and Handling	\$	20.00
Anna Rose	Ocean Charting Services	24746	June Shipping Charges	\$	10.76
Anna Rose	Ocean Charting Services	24832	July Shipping and Handling	\$	12.91
Anna Rose	Ocean Charting Services	24917	July Shipping and Handling	\$	11.38
Anna Rose	Ocean Charting Services	25002	September Shipping charges	\$	7.41
Anna Rose	Ocean Charting Services	25087	October Shipping Charges	\$	5.73
Anna Rose	Ocean Charting Services	25171	Monthly Shipping Charges	\$	8.28
Anna Rose	R2J Logistics LLC	5039001	Anna Rose - R&M 2024 - 2 starters from Port Arthur TX to Salem VA	\$	426.01
Anna Rose	R2J Logistics LLC	23049061	RCM 225 - Anna Rose - Marine Equipment Filters	\$	1,350.00
Anna Rose	Wilson Walton International Inc.	85785	ANNA ROSE - 0 AQ-SSR-ASSY-3BR SHAFT GROUND SLIPRINGS	\$	44.58
Anna Rose	Buckeye Energy Services LLC	24257292	Anna Rose - 12/28 - Fuel at Bayonne, NJ - Global Spot Moves / Upcoming Valero Charter	\$	60,412.49
Anna Rose	John W. Stone Oil Distributor, LLC	GAL212549	Rebekah Rose - 6/21/24 Fuel at Bolivar Roads Anchorage   Galveston, TX	\$	131,500.00
Anna Rose	John W. Stone Oil Distributor, LLC	GAL216290	Anna Rose - 7/26/24 - Diesel Fuel and Waste Disposal at Bolivar Roads Anchorage   Galveston, TX	\$	75,853.33
Anna Rose	John W. Stone Oil Distributor, LLC	GAL224922	Anna Rose - 9/25/24 - Diesel Fuel and Waste Disposal at Bolivar Roads Anchorage   Galveston, TX	\$	80,500.00
Anna Rose	John W. Stone Oil Distributor, LLC	GAL231443	Diesel #2, Ultra Low S	\$	45,602.40
Anna Rose	World Fuel Services	208074-31101	ANNA ROSE - 01/19/24 - BUNKERS @ PORT ARTHUR	\$	67,795.59
Anna Rose	World Fuel Services	209787-31101	Anna Rose - 4/30/24 - Bunkers @ Beaumont, TX	\$	201,348.00
Anna Rose	World Fuel Services	210091-31101	Anna Rose - 5/22/24 - Bunkers @ Beaumont, TX	\$	184,015.00
Anna Rose	Gallagher Marine Systems, LLC	135129	ANNUAL RETAINER SOR SERVICES - COVERAGE PERIOD AUG 1, 2023 - JULY 2024 FLATT FEE	\$	1,489.29

Anna Rose	Armoric Sales Inc.	178933	ANNA ROSE - HULL PAINTING	\$	48,855.00
Anna Rose	Armoric Sales Inc.	179115	ANNA ROSE - GRAY PAINT	\$	1,121.25
Anna Rose	BP Shipping Limited	18003241	Anna Rose / RCM225 - 7/1/24 - SIRE Inspection in Brownsville	\$	875.00
Anna Rose	BP Shipping Limited	18003524	Anna Rose / RCM 225 - 7/1/24 - SIRE Inspection in Brownsville	\$	2,750.00
Anna Rose	Chevron Shipping Company LLC	79015249	ANNA ROSE - SIRE INSPECTION	\$	2,016.62
Anna Rose	Hueber Launch Service	490964	Anna Rose - 8/13 - Launch to Deliver Box of Spares from RCM to Vessel at Marcus Hook Anchorage	\$	75.00
Anna Rose	M & M Mooring Co, dba M & M Mooring & Marine Services	1/14/24-S	ANNA ROSE - GRUB RUN & DELIVERY OF 2 SPARES	\$	100.00
Anna Rose	SETX Marine & Recovery Services, LLC (DBA TowBoat U.S. Sabine)	1	Anna Rose - 7/11/24 - Launch - 2 Techs to and from Tug - Lube Oil Cooler Repair	\$	1,800.00
Anna Rose	T&T Offshore, Inc.	INV3444-TTO	Anna Rose - 10/1 - Galveston Anchorage Launch Transport - 7 Crew members	\$	1,588.13
Anna Rose	Texas Marine Express, LLC	4962	REBEKAH ROSE - LAUNCH BOAT 8/16. 8/17 & 8/18	\$	2,275.00
Anna Rose	Chevron Products, Inc.	663571221	Anna Rose - Chevron Delo 710 Lubes	\$	12,520.11
Anna Rose	American Waterways Operators Inc.	0950571-IN	AWO - 2024 Annual Dues	\$	3,091.35
Anna Rose	National Response Corporation (NRC)	192187	2024 Barge / Tug Retainer Invoice	\$	1,927.08
Anna Rose	Mackay Communications, Inc. dba Mackay Marine	943937	CONDUCT GMDSS INSPECTION	\$	1,824.00
Anna Rose	Mackay Communications, Inc. dba Mackay Marine	943937	Travel Expenses	\$	104.00
Anna Rose	Mackay Communications, Inc. dba Mackay Marine	943937	Travel Expenses - 2nd visit	\$	129.50
Anna Rose	Radio Holland USA Inc	57899013344	Anna Rose - Navigation and Coms annual service	\$	22,873.50
Anna Rose	Rio Marine Electronics, Inc.	16875	Gasket Kit	\$	225.00
Anna Rose	Rio Marine Electronics, Inc.	16875	Installation Materials Fee	\$	20.00
Anna Rose	Rio Marine Electronics, Inc.	16875	Labor Straight	\$	580.00
Anna Rose	Rio Marine Electronics, Inc.	16875	Mileage	\$	15.00
Anna Rose	Rio Marine Electronics, Inc.	16875	Supporting Fluid	\$	225.00
Anna Rose	Rio Marine Electronics, Inc.	16875	Travel Time	\$	290.00
Anna Rose	Rose Cay Maritime, LLC	RCM-Ramp-Reimb-01	April Ramp Charge Reimbursement for Starlink	\$	1,000.00
Anna Rose	CSC	86117032126	Anna Rose - June Renewals - Annual Report Filing for DE	\$	413.00
Anna Rose	Valls Ship Agencies, LP	PDA-AR/225-Gulf Copper	Anna Rose/RCM 225 - PDA for Gulf Copper, Beaumont V225-012	\$	8,000.00
Anna Rose	Valls Ship Agencies, LP	SB24069	Anna Rose - 7/12 - 7/19 - FDA at Beaumont, TX	\$	858.05
Anna Rose	Atlantic Cordage	436984	Delivery Charge	\$	100.00
Anna Rose	Coastal Distributors, Inc.	191191	Freight Charges	\$	600.00
Anna Rose	Coastal Distributors, Inc.	191561	HOT SHOT P/UP 2 COOLERS IN FOURCHON & BRING TO COASTAL IN HOUMA 7/16/24	\$	375.00
Anna Rose	Coastal Distributors, Inc.	191561	HOT SHOT TO SHIP THE 2 COOLLERS F/ COASTAL TO REGIS IN HARVEY 7/17/24	\$	330.00
Anna Rose	Coastal Distributors, Inc.	193974	Freight Charges	\$	140.00
Anna Rose	Colby Service & Supply	151982	Freight	\$	150.00
Anna Rose	Colby Service & Supply	151984	Southeastern LTL# COR99854447	\$	221.25
Anna Rose	Colby Service & Supply	152337	Southeastern LTL# COR99854447	\$	221.25
Anna Rose	Gulf Copper & Manufacturing Corp.	54428	Port Hot Shot	\$	1,080.00
Anna Rose	Marine Systems, Inc.	2456347	FS FREIGHT EXPENSE	\$	213.78
Anna Rose	MedAire, Inc	519083	Freight - not included in quote	\$	272.72
Anna Rose	R2J Logistics LLC	18079026	1 Main Engine Cooler inv 18079026	\$	1,995.00
Anna Rose	Donald Pantina	August 2024 - Expenses	USPS - Oil Samples	\$	9.63
Anna Rose	Donald Pantina	December 2024 - Expenses	USPS - Postage	\$	11.68
Anna Rose	DMCG Project Solutions LLC	D23059.10-10	ANNA ROSE - JANUARY 2024 GEAR DAMAGE - KARL SENNER REPAIRS	\$	27,477.86
Anna Rose	DMCG Project Solutions LLC	D23059.1-08	ANNA ROSE- GEAR BOX SUPPORT SERVICES - 12/18 THRU 12/31	\$	16,113.92
Anna Rose	DMCG Project Solutions LLC	D23059.1-12	ANNA ROSE - GEAR BOX SUPPORT SERVICES - 2/1 THRU 2/29	\$	6,881.25
Anna Rose	DMCG Project Solutions LLC	D23059-07	ANNA ROSE/RCM 225 - BASE - FROM 12/01/23 THRU 12/31/23	\$	79,258.19
Anna Rose	DMCG Project Solutions LLC	D23059-09	Anna - P10	\$	9,078.18
Anna Rose	DMCG Project Solutions LLC	D23059-09	Anna - P92	\$	1,839.79
Anna Rose	DMCG Project Solutions LLC	D23059-11	ANNA ROSE/RCM 225 - BASE - FROM 2/01/24 THRU 2/29/24	\$	14,995.12
Anna Rose	Gallagher Marine Systems, LLC	141913	Annual Retainer for services on schedule A (Aug 2024 thru July 31, 2025: Qualified Individual, Incident Management Team)	\$	694.44
Anna Rose	Reese Marine and Manufacturing Corp.	1158	July 2024 - Support Rebekah Rose Drydocking Spec and Cost Tracking, Lube Oil Cooler Project, and 295 activation	\$	769.23
Anna Rose	Atlantic Cordage	436984	120# KEG LUBRIPLATE ATB EP-2 1045.00 6,270.00 BIOBASED GREASE P#L0342-039	\$	6,270.00
Anna Rose	Wilson Walton International Inc.	85785	ANNA ROSE - 0 AQ-SSR-ASSY-3BR SHAFT GROUND SLIPRINGS	\$	3,920.00
Anna Rose	Air Comfort, Inc.	W45330	ANNA ROSE - NOVEMBER AND DECEMBER	\$	15,156.97
Anna Rose	Air Comfort, Inc.	W45499	ANNA ROSE - SERVICE ON MINI SPLITs - 1/12, 1/15 & 1/19	\$	2,315.92
Anna Rose	Complete Filter & Supply, Inc.	260679	ANNA ROSE - FILTERS	\$	4,081.16
Anna Rose	G C Electric, Inc.	01-13275	ANNA ROSE - 12/12/23 - 01/24/24	\$	6,140.00
Anna Rose	G C Electric, Inc.	01-13277	ANNA ROSE - 1/14/24 - 1/24/24	\$	1,008.00
Anna Rose	Gulf Copper & Manufacturing Corp.	51379	Repairs & Maintenance	\$	6,027.00
Anna Rose	Marine Systems, Inc.	6224494	ANNA ROSE - P92	\$	2,369.80
Anna Rose	Quincy Compressor LLC	1123123930	RCM 225/ANNA ROSE - REPAIRS	\$	2,891.64
Anna Rose	Quincy Compressor LLC	1124004714	RCM 225/ANNA ROSE - REPAIRS	\$	2,904.67
Anna Rose	Seaboard Controls	0001473-IN-B	ANNA ROSE SHIPYARD REPAIRS - RETENTION BALANCE	\$	9,461.90
Anna Rose	Seaboard Controls	0001586-IN	Anna Rose - New Fan & Fan Controller Overload / Undervoltage Trip for Generator	\$	1,956.00
Anna Rose	Texas Lone Star AC and Heating, LLC	1653	Anna Rose - 2/20/24 - HVAC Repairs	\$	1,193.65
Anna Rose	Critical Tool	6628660	120 Hard hats with imprint	\$	135.21
Anna Rose	Critical Tool	BC0349379	Coveralls	\$	1,377.80
Anna Rose	American Bureau Of Shipping	1.01135E+11	Annual Hull Survey 1 (no charge for this task)	\$	-

Anna Rose	American Bureau Of Shipping	1.01135E+11	Annual IAPP Annex VI Survey	\$	1,221.62
Anna Rose	American Bureau Of Shipping	1.01135E+11	Annual IOPP Annex Survey 1	\$	783.37
Anna Rose	American Bureau Of Shipping	1.01135E+11	Annual Load Line Survey 1 (no charge for this task)	\$	-
Anna Rose	American Bureau Of Shipping	1.01135E+11	Annual Machinery Survey 1	\$	1,114.72
Anna Rose	American Bureau Of Shipping	1.01135E+11	Annual Safety Construction Survey 1	\$	1,330.03
Anna Rose	American Bureau Of Shipping	1.01135E+11	Annual Safety Equipment Survey 1	\$	1,549.93
Anna Rose	American Bureau Of Shipping	1.01135E+11	Technology Fee	\$	98.00
Anna Rose	American Bureau Of Shipping	1.01135E+11	Transportation Fee	\$	90.00
Anna Rose	American Bureau Of Shipping	1.01135E+11	Flag State Inspection/Intervention (no charge for this task)	\$	-
Anna Rose	American Bureau Of Shipping	1.01135E+11	Repair Survey (Class) Oil Cooler Repairs	\$	732.97
Anna Rose	American Bureau Of Shipping	1.01135E+11	SAF WEEKDAY	\$	278.16
Anna Rose	American Bureau Of Shipping	1.01135E+11	Technology Fee	\$	98.00
Anna Rose	American Bureau Of Shipping	1.01135E+11	Transportation	\$	90.00
Anna Rose	MedAire, Inc	519083	KIT ADVANCED MEDICAL STAND ALONE	\$	2,880.00
Anna Rose	MedAire, Inc	519083	Medical Locker Certificate	\$	-
Anna Rose	Sea Safety Services, Inc.	60133	12 per Viking USCG Liferaft Annual Inspection Ser# 11687977 & 11687976	\$	870.00
Anna Rose	Sea Safety Services, Inc.	60133	6 per Viking USCG Liferaft Annual Inspection Ser# 11707577 & 11707578	\$	730.00
Anna Rose	Sea Safety Services, Inc.	60133	Battery & Int Light Assy, RL-5, Viking, 5 yr expiry	\$	248.05
Anna Rose	Sea Safety Services, Inc.	60133	Bellows Pump, Miniquicker	\$	85.76
Anna Rose	Sea Safety Services, Inc.	60133	Buoyant Smoke Signal, 3 min	\$	422.00
Anna Rose	Sea Safety Services, Inc.	60133	Decal, USCG 1 yr Service	\$	48.80
Anna Rose	Sea Safety Services, Inc.	60133	Electrical Circuit, Light & Battery Test	\$	90.00
Anna Rose	Sea Safety Services, Inc.	60133	Exterior Cont ID Assy w/ Card - Viking	\$	58.80
Anna Rose	Sea Safety Services, Inc.	60133	First Aid Kit USCG	\$	345.60
Anna Rose	Sea Safety Services, Inc.	60133	NAP Test	\$	220.00
Anna Rose	Sea Safety Services, Inc.	60133	Red Hand Flare	\$	165.00
Anna Rose	Sea Safety Services, Inc.	60133	Red Parachute Flare	\$	798.40
Anna Rose	Sea Safety Services, Inc.	60133	Sea Sick Pills, bottle 100	\$	59.80
Anna Rose	Sea Safety Services, Inc.	60133	Transportation: Liferaft Pickup and Redelivery	\$	95.00
Anna Rose	Sea Safety Services, Inc.	60133	Viking Container Closure Kit 10-20 per USCG/SOLAS	\$	513.32
Anna Rose	Sea Safety Services, Inc.	60133	Viking Container Closure Kit 4-8 per USCG/SOLAS	\$	365.52
Anna Rose	Sea Safety Services, Inc.	60133	Viking Mfr Inspection Cert	\$	946.80
Anna Rose	Sea Safety Services, Inc.	60133	Vkg Plastic Moisture Barrier	\$	39.40
Anna Rose	Sea Safety Services, Inc.	60133	Vkg Repair Kit Adhesive	\$	172.24
Anna Rose	Sea Safety Services, Inc.	60133	Water Ration, 500 ml	\$	31.50
Anna Rose	Sea Safety Services, Inc.	60136	Certificates, Fire Service Inspection	\$	45.00
Anna Rose	Sea Safety Services, Inc.	60136	CO2 Test Gas Cylinder	\$	69.00
Anna Rose	Sea Safety Services, Inc.	60136	hrs Inspection Labor; Port Semi -Portable &/or Fixed Fire Extinguishing Equip	\$	1,402.50
Anna Rose	Sea Safety Services, Inc.	60136	Hydro Test, CO2 Fire Exting	\$	36.50
Anna Rose	Sea Safety Services, Inc.	60136	Hydro Test, DP Fire Exting 2.5 - 20#	\$	32.50
Anna Rose	Sea Safety Services, Inc.	60136	Longshoreman's Liability / MEL Insurance Surcharge	\$	17.25
Anna Rose	Sea Safety Services, Inc.	60136	Recharge, 15# CO2 Fire Exting	\$	48.95
Anna Rose	Sea Safety Services, Inc.	60136	Recharge, 20# ABC Fire Exting	\$	98.35
Anna Rose	Sea Safety Services, Inc.	60136	Recharge; SCBA Air Cyl 2216 psi, 30 min	\$	25.00
Anna Rose	Sea Safety Services, Inc.	60136	Transportation; Fire Service Inspection	\$	95.00
Anna Rose	Sea Safety Services, Inc.	60136	Valve Rebuild, CO2 Fire Extinguisher	\$	9.45
Anna Rose	Sea Safety Services, Inc.	60136	Valve Rebuild, Dry Chem Fire Extinguisher	\$	9.45
Anna Rose	Sea Safety Services, Inc.	60137	Certificate, Immersion Suit Inspection	\$	-
Anna Rose	Sea Safety Services, Inc.	60137	Inspection; Immersion Suit 3 yr inflation test divrd 12-4-24	\$	516.00
Anna Rose	Sea Safety Services, Inc.	60137	Inspection; Immersion Suit 3 yr inflation test divrd 12-6-24	\$	451.50
Anna Rose	Sea Safety Services, Inc.	60137	New Supply; Immersion Suit Viking PS2006	\$	670.00
Anna Rose	Gulf Copper & Manufacturing Corp.	51379	Anna Rose - Gearbox	\$	102,367.23
Anna Rose	Gulf Copper & Manufacturing Corp.	51385	ANNA ROSE - additional approved change orders	\$	59,128.93
Anna Rose	Gulf Copper & Manufacturing Corp.	51491	RCM 225 - BWMS	\$	40,823.00
Anna Rose	Gulf Copper & Manufacturing Corp.	54428	Berthage	\$	-
Anna Rose	Gulf Copper & Manufacturing Corp.	54428	Bilge Cleaning & Slop Disposal	\$	6,149.00
Anna Rose	Gulf Copper & Manufacturing Corp.	54428	Chemist Certificate	\$	1,000.00
Anna Rose	Gulf Copper & Manufacturing Corp.	54428	Competent Person (per day)	\$	450.00
Anna Rose	Gulf Copper & Manufacturing Corp.	54428	Dirty Oil Filter Drums	\$	1,248.00
Anna Rose	Gulf Copper & Manufacturing Corp.	54428	Gangway	\$	900.00
Anna Rose	Gulf Copper & Manufacturing Corp.	54428	line handlers	\$	1,050.00
Anna Rose	Gulf Copper & Manufacturing Corp.	54428	Material Handling (19) Drums (1) Connex Box	\$	2,475.00
Anna Rose	Gulf Copper & Manufacturing Corp.	54428	Trash Bin	\$	1,800.00
Anna Rose	Gulf Copper & Manufacturing Corp.	54428	Used Oil Drums	\$	3,744.00
Anna Rose	StormGeo Corp., Inc.	24-08-0253	Anna Rose - 7/27 - 8/3 - Weather Data for Houston to Paulsboro	\$	275.00
Anna Rose	StormGeo Corp., Inc.	24-08-1997	Anna Rose - 8/14 - 8/24 - Weather Data for Paulsboro to Houston	\$	275.00
Anna Rose	StormGeo Corp., Inc.	24-09-0745	Anna Rose - 9/9 - 9/11 - Weather Data from Houston to New Orleans	\$	275.00

Anna Rose	Veson Nautical, LLC (Q-88)	INV40867	Q88.com Subscription - 2/24/24 THRU 2/23/2025	\$	986.16
Anna Rose	Tug and Barge Solutions, Inc.	10637	Virtual Internal Management audit - Anna Rose	\$	500.00
Anna Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - February - 2024	\$	124.12
Anna Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - April - 2024	\$	123.38
Anna Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - June - 2024	\$	124.04
Anna Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - September- 2024	\$	124.60
Anna Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - November - 2024	\$	124.60
Anna Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - January - 2024	\$	124.12
Anna Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - March - 2024	\$	123.38
Anna Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - May - 2024	\$	123.38
Anna Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - July - 2024	\$	124.04
Anna Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - August- 2024	\$	124.04
Anna Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - October - 2024	\$	124.60
Anna Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - December - 2024	\$	124.82
Anna Rose	Rose Point Navigation Systems Inc.	14448	Rose Point ECS Service - Navigation Pubs, Chart Updates, Extended Support - SEPTEMBER 17, 2024, TO SEPTEMBER 16, 2025	\$	500.00
Anna Rose	Coastal Distributors, Inc.	189636	Part 1 - Anna Rose	\$	198.00
Anna Rose	Coastal Distributors, Inc.	189819	Anna Rose - Supplies	\$	8,728.17
Anna Rose	Coastal Distributors, Inc.	191184	Mattress 30" x 78" x 8"	\$	1,091.92
Anna Rose	Coastal Distributors, Inc.	191191	1 cases of 4 ft. long flourecent Lt. bulbs ( grainger #492Y04)	\$	109.50
Anna Rose	Coastal Distributors, Inc.	191191	16W217 TOUGH GUY Wet Mop Kit: String Mop, 20 oz Dry Wt, Threaded Mop Connection, Cotton, Cut Mop End	\$	17.36
Anna Rose	Coastal Distributors, Inc.	191191	2 cases of 2 ft. long phillips flourecent lt. bulbs F20T12/CW 20 watt( grainger #796NW8)	\$	238.80
Anna Rose	Coastal Distributors, Inc.	191191	476V26 SCOTCH-BRITE Sanding Hand Pad: 4 1/2 in x 9 in, Aluminum Oxide, Very Fine, Maroon, MX-HP, 25	\$	260.76
Anna Rose	Coastal Distributors, Inc.	191191	5 gallon buckets of simple green degreaser ; grainger #22C611	\$	219.72
Anna Rose	Coastal Distributors, Inc.	191191	6 cases of spring/or purified bottled water 24 per case	\$	40.50
Anna Rose	Coastal Distributors, Inc.	191191	Allegro Knee Pads, Grainger Item #3LHV6, MFG #6998	\$	50.98
Anna Rose	Coastal Distributors, Inc.	191191	bales of oil spill diapers, 18"x18" or 24" x 24"	\$	131.40
Anna Rose	Coastal Distributors, Inc.	191191	BDG XL Nitrile Gloves, Grainger Item #801AY6, MFG #99-1-6350-XL	\$	44.98
Anna Rose	Coastal Distributors, Inc.	191191	bell mechanism for general alarm- signal division federal signal corp. Model #600-012-1 AW10B 12VDC series A-2; critical sp	\$	325.00
Anna Rose	Coastal Distributors, Inc.	191191	boxes of grease cartridges for grease gun; Grainger # 1MUC1- mobil grease XHP	\$	253.88
Anna Rose	Coastal Distributors, Inc.	191191	boxes of wiper rags ; grainger # 5LVA9	\$	182.00
Anna Rose	Coastal Distributors, Inc.	191191	BROTHER DR-730 REPLACEMENT DRUM ITEM # 2733077	\$	265.98
Anna Rose	Coastal Distributors, Inc.	191191	BROTHER TN-730 BLACK TONER CARTRIDGE ITEM # 2735052	\$	227.40
Anna Rose	Coastal Distributors, Inc.	191191	CLOROX Disinfectant: Trigger Spray Bottle, 32 oz Container Size, Ready to Use, Liquid, Clorox%u00AE, 9 PK	\$	52.92
Anna Rose	Coastal Distributors, Inc.	191191	Condor Dust Masks, Package of 50, Grainger Item #2KFY4, Mfg #2KFY4	\$	23.20
Anna Rose	Coastal Distributors, Inc.	191191	Condor Hearing protection Ear Muffs, Grainger Item #55NK87, MFG #55NK87	\$	69.60
Anna Rose	Coastal Distributors, Inc.	191191	DAWN DISH SOAP Liquid Bottle, 38 oz, unsented Item: 1J25 model: 45112	\$	75.68
Anna Rose	Coastal Distributors, Inc.	191191	ES-1821 Carbon Monoxide Sensor	\$	200.00
Anna Rose	Coastal Distributors, Inc.	191191	ES-1827 Hydrogen Sulfide Sensor	\$	200.00
Anna Rose	Coastal Distributors, Inc.	191191	flash lights; pelican ; grainger #796- CEO; MFG #033450-0101	\$	434.64
Anna Rose	Coastal Distributors, Inc.	191191	Florescent bug lights bulbs-13 watt-120v. ELSM1/yellow mini T3 spiral lt. bulbs	\$	166.56
Anna Rose	Coastal Distributors, Inc.	191191	HONEYWELL SINGLE USE EYEWASH BOTTLE ITEM # 3ARE1 MODEL 32-000455-0000-H5	\$	73.96
Anna Rose	Coastal Distributors, Inc.	191191	KIMBERLY-CLARK PROFESSIONAL Paper Towel Roll: White, 11 in Roll Wd, 51 ft Roll Lg, 24 PkItem 60HV96M	\$	97.12
Anna Rose	Coastal Distributors, Inc.	191191	MCR Safety Face Shields, Grainger Item #9TZ55, MFG #9TZ55	\$	38.12
Anna Rose	Coastal Distributors, Inc.	191191	MCR Safety, 12 Pk Gloves, Grainger Item #26K035, Mfg #1411A	\$	142.80
Anna Rose	Coastal Distributors, Inc.	191191	MICROFLEX Disposable Gloves: Food-Grade/Gen Purpose, L ( 9 ), 5 mil, Powder-Free, Latex, Grai	\$	59.13
Anna Rose	Coastal Distributors, Inc.	191191	OS-BM2 Oxygen Sensor	\$	182.34
Anna Rose	Coastal Distributors, Inc.	191191	PRECISION GAS MIXTURE co, h2s, ch4, o2, & n2 PART # X05N18CA340100	\$	671.00
Anna Rose	Coastal Distributors, Inc.	191191	quincy model 340-106 air compressor motor- Baldor industrial motor ; Baldor industrial motor Cat #M3710T ; spec. -37G81	\$	1,253.00
Anna Rose	Coastal Distributors, Inc.	191191	REYNOLDS Aluminum Foil Roll: Medium-Wt, 500 ft Roll Lg, No Fold, 18 in Sheet Wd Item 6CHG3 Mfr	\$	53.11
Anna Rose	Coastal Distributors, Inc.	191191	Safety Glasses tinted, MCR Safety, Grainger #6LGY6, MFG #LW312AF	\$	37.14
Anna Rose	Coastal Distributors, Inc.	191191	Safety Glasses, Clear, MCR Safety, Grainger Item #55KY40, MFG #HX210PF	\$	71.40
Anna Rose	Coastal Distributors, Inc.	191191	SCRUB BRUSH HANDLE ITEM # 1VAJ1 MODEL 1VAJ1	\$	59.43
Anna Rose	Coastal Distributors, Inc.	191191	SCRUB BRUSH HEAD ITEM # 4KNC1 MODEL 4KNC1	\$	22.32
Anna Rose	Coastal Distributors, Inc.	191191	Small Plastic tube with vessel information that attaches to life raft	\$	46.81
Anna Rose	Coastal Distributors, Inc.	191191	Speco Weatherproof PA Speaker Item # 38L979 Model # SPC4ORP	\$	112.48
Anna Rose	Coastal Distributors, Inc.	191191	SQUEEGEE 8 in. ITEM # 1EUB9 MODEL 1EUB9	\$	14.44
Anna Rose	Coastal Distributors, Inc.	191191	Tiger (flap discs)	\$	36.60
Anna Rose	Coastal Distributors, Inc.	193974	BRASS TWIST HOSE NOZZLE 817WU0	\$	19.35
Anna Rose	Coastal Distributors, Inc.	193974	FUEL TANK 25' SOUNDING TAPES 449U58	\$	317.46
Anna Rose	Colby Service & Supply	142441	ANN ROSE - LUBRIPLATE PIN GREASE	\$	46,707.84
Anna Rose	Colby Service & Supply	142680	ANNA ROSE - FILTERS	\$	1,672.56
Anna Rose	Colby Service & Supply	151982	2 in. cam and groove DD spool coupler; Grainger #26W674 (SS )stainless steel	\$	319.18
Anna Rose	Colby Service & Supply	151982	2.5 gallon mop bucket	\$	-
Anna Rose	Colby Service & Supply	151982	3' X 5' American Flags	\$	58.94
Anna Rose	Colby Service & Supply	151982	8D marine battery enclosure( west marine ; - model #2505022)low battery box )	\$	-
Anna Rose	Colby Service & Supply	151982	assortment kit of stainless nuts and bolts ; grainger # 402K08	\$	439.19
Anna Rose	Colby Service & Supply	151982	boxes of wiper rags ; grainger #5LVA9 ( 5 boxes total )	\$	179.40



Anna Rose	Colby Service & Supply	151982	bundles of oil absorbent pads; grainger #15U844 ( 5 bundles total )	\$	105.85
Anna Rose	Colby Service & Supply	151982	Color tee #25 - changed qty due to weight difference 50 LB BOX OF RAG ITEM # 5LVA9 MODEL G303050PC	\$	35.88
Anna Rose	Colby Service & Supply	151982	Dayton float pumps ; Dayton 3YU71C-grainger item #3YU71C	\$	448.78
Anna Rose	Colby Service & Supply	151982	gasket material; 1/16 in. TH. ( 30 in. wide by 30 in long)McMaster- Carr. # 8602K33; CAT. 124 pg3603	\$	-
Anna Rose	Colby Service & Supply	151982	gasket material;( 1/8 in. thick; 30 in. wide by 30 in. long ) McMaster- carr # 8602K39	\$	-
Anna Rose	Colby Service & Supply	151982	NC-6264A Combustibles sensor	\$	-
Anna Rose	Colby Service & Supply	151982	Oil filter cap o-rings for EMD 16-645-F7B main engine ; PN #8463812; EMD	\$	256.68
Anna Rose	Colby Service & Supply	151982	westward infrared thermometer; grainger item # 54T229	\$	49.55
Anna Rose	Colby Service & Supply	151984	1/4 drum ATB bio-based EP-2 lubriplate intercon grease. ( 6 drums total)	\$	5,838.48
Anna Rose	Colby Service & Supply	151984	6 cases total; Of Racor 2020 TM 10 micron fuel filters( 12 filters per case)	\$	892.80
Anna Rose	Colby Service & Supply	151984	boxes of baldwin B-95 lube oil filters, ( 24 filters total ) 6 per case	\$	356.88
Anna Rose	Colby Service & Supply	151984	boxes of baldwin BF 5810 fuel filters for generator engines. (12 filters per box)	\$	230.04
Anna Rose	Colby Service & Supply	151984	cases of grease tubes for grease gun (mobil grease XHP 222 ) 12 tubes per case	\$	228.00
Anna Rose	Colby Service & Supply	152337	2.5 gallon mop bucket	\$	13.03
Anna Rose	Colby Service & Supply	152337	8D marine battery enclosure( west marine ; - model #2505022)low battery box )	\$	126.19
Anna Rose	Colby Service & Supply	152337	Baldwin BF5810	\$	230.04
Anna Rose	Colby Service & Supply	152337	Filter - PF7890-10 Baldwin (replaced with PF46246-10	\$	892.80
Anna Rose	Colby Service & Supply	152337	Filter B95	\$	356.88
Anna Rose	Colby Service & Supply	152337	Grease - XHP222 Mobil	\$	228.00
Anna Rose	Colby Service & Supply	152337	Lubriplate ATB Grease - Keg L0342-039	\$	5,838.48
Anna Rose	Colby Service & Supply	152337	NC-6264A Combustibles sensor	\$	128.88
Anna Rose	Colby Service & Supply	154332	8D marine battery enclosure( west marine ; - model #2505022)low battery box )	\$	126.19
Anna Rose	Colby Service & Supply	154332	gasket material; 1/16 in. TH. ( 30 in. wide by 30 in long)McMaster- Carr. # 8602K33; CAT. 124 pg3603	\$	382.56
Anna Rose	Colby Service & Supply	154332	gasket material;( 1/8 in. thick; 30 in. wide by 30 in. long ) McMaster- carr # 8602K39	\$	615.39
Anna Rose	Donald Pantina	December 2024 - Expenses	Pop-A-Lock - Supplies	\$	8.16
Anna Rose	Marine Systems, Inc.	2456347	O-RING-COVER - for Main Engine (put to deck supplies as they are inexpensive items for daily use)	\$	180.36
Anna Rose	Ocean Charting Services	24285	JANUARY UPDATES	\$	214.38
Anna Rose	Ocean Charting Services	24385	FEBRUARY	\$	221.28
Anna Rose	Ocean Charting Services	24473	March Updates	\$	244.45
Anna Rose	Ocean Charting Services	24564	April 2024 - Monthly Chart Updates & POD Charts w/Shipping & Handling	\$	457.52
Anna Rose	Ocean Charting Services	24660	May 2024 - Monthly Chart Updates	\$	146.25
Anna Rose	Ocean Charting Services	24746	June 2024 - Monthly Chart Updates and POD Charts	\$	152.04
Anna Rose	Ocean Charting Services	24832	July 2024 - Weekly Chart Updates and Monthly Shipping charges	\$	104.04
Anna Rose	Ocean Charting Services	24917	August 2024 - Weekly Updates and POD Charts for Lynne Rose and Monthly Shipping charges	\$	122.15
Anna Rose	Ocean Charting Services	25002	September 2024 - Weekly Chart Updates and Monthly shipping charges	\$	97.72
Anna Rose	Ocean Charting Services	25087	October 2024 - Weekly Chart Updates and Monthly shipping charges	\$	87.40
Anna Rose	Ocean Charting Services	25087	Replacement Weekly Correction Package FOR ANNA ROSE - WEEKS 22/24 THROUGH	\$	30.00
Anna Rose	Ocean Charting Services	25171	Replacement Weekly Correction Packages	\$	18.00
Anna Rose	Ocean Charting Services	25171	Weekly Chart Updates	\$	109.25
Anna Rose	Gallagher Marine Systems, LLC	137452	Annual Retainer for services on schedule A (Aug 2023 thru July 31, 2024: Qualified Individual, Incident Management Team)	\$	671.43
<b>Grand Total</b>				<b>\$</b>	<b>1,595,960.37</b>



Vessel Name	Vendor Name	Invoice #	Description	Amount
Cindy Rose	Crosby Tugs, LLC	0074478-IN	7/13/24 - Towing the Cindy Rose from Crosby Dock to Bollinger S/Y for Lube Oil Cooler Repair to Anna Rose	\$ 6,000.00
Cindy Rose	Crosby Tugs, LLC	0074479-IN	7/15/24 - Shifting Cindy Rose from Bollinger S/Y North Yard to South Yard for Lube Oil Cooler Repair to Anna Rose	\$ 6,000.00
Cindy Rose	Crosby Tugs, LLC	0074480-IN	7/17/24 - Towing Cindy Rose from Bollinger S/Y South Yard Back to Crosby Dock for Lube Oil Cooler Repair to Anna Rose	\$ 6,000.00
Cindy Rose	Crosby Tugs, LLC	0014278-IN	DOCKAGE FEE FOR TUG JOAN ROSE AND TUG CINDY ROSE FOR JANUARY	\$ 5,000.00
Cindy Rose	Crosby Tugs, LLC	0034366-IN	DOCKAGE FEE FOR TUG JOAN ROSE AND TUG CINDY ROSE - MARCH 2024 FOR MARCH	\$ 5,000.00
Cindy Rose	Crosby Tugs, LLC	0044367-IN	DOCKAGE FEE FOR TUG JOAN ROSE AND TUG CINDY ROSE - APRIL 2024	\$ 5,000.00
Cindy Rose	Crosby Tugs, LLC	0054357-IN	DOCKAGE FEE FOR TUG JOAN ROSE AND TUG CINDY ROSE - MAY 2024	\$ 5,000.00
Cindy Rose	Crosby Tugs, LLC	0064420-IN	DOCKAGE FEE FOR TUG JOAN ROSE AND TUG CINDY ROSE - JUNE 2024	\$ 5,000.00
Cindy Rose	Crosby Tugs, LLC	0074477-IN	DOCKAGE FEE FOR TUG JOAN ROSE AND TUG CINDY ROSE - JULY 2024	\$ 5,000.00
Cindy Rose	Crosby Tugs, LLC	0084321-IN	DOCKAGE FEE FOR TUG JOAN ROSE AND TUG CINDY ROSE - AUGUST 2024	\$ 5,000.00
Cindy Rose	Crosby Tugs, LLC	0094380-IN	DOCKAGE FEE FOR TUG JOAN ROSE AND TUG CINDY ROSE - SEPTEMBER 2024	\$ 5,000.00
Cindy Rose	Crosby Tugs, LLC	0104400-IN	DOCKAGE FEE FOR TUG JOAN ROSE AND TUG CINDY ROSE - OCTOBER 2024	\$ 5,000.00
Cindy Rose	Crosby Tugs, LLC	0114316-IN	DOCKAGE FEE FOR TUG JOAN ROSE AND TUG CINDY ROSE - NOVEMBER 2024	\$ 5,000.00
Cindy Rose	Crosby Tugs, LLC	0124250-IN	DOCKAGE FEE FOR TUG JOAN ROSE AND TUG CINDY ROSE - DECEMBER 2024	\$ 5,000.00
Cindy Rose	American Waterways Operators Inc.	0950571-IN	AWO - 2024 Annual Dues	\$ 3,091.35
Cindy Rose	CSC	86116497955	Cindy Rose - DE Annual Renewals / Registered Agent (1/1/23 - 12/31/23 - Franchise Tax Due 6/1/24) (4/1/24 - 12/31/24 Registered Agent)	\$ 413.00
Cindy Rose	CSC	86117032127	Cindy Rose - June Renewals - Annual Report Filing for DE	\$ 413.00
Cindy Rose	Gallagher Marine Systems, LLC	141913	Annual Retainer for services on schedule A (Aug 2024 thru July 31, 2025: Qualified Individual, Incident Management Team)	\$ 694.44
Cindy Rose	Netsco	11577	Cindy Rose - Engineering services in in connection with RTS effort including developing shipyard Specifications	\$ 1,095.00
Cindy Rose	Reese Marine and Manufacturing Corp.	1136	Joan Rose and Cindy Rose Survey	\$ 2,255.50
Cindy Rose	Reese Marine and Manufacturing Corp.	1157	6/13 - 6/17 - Attend Cindy Rose at Bollinger SY to Remove Lube Oil Coolers - Anna Rose Lube Oil Cooler Project	\$ 7,926.34
Cindy Rose	Veson Nautical, LLC (Q-88)	INV40867	Q88.com Subscription - 2/24/24 THRU 2/23/2025	\$ 986.16
<b>Grand Total</b>				<b>\$ 89,874.79</b>

Vessel Name	Vendor Name	Invoice #	Description	Amount	
Jesse Rose	McAllister Towing of New York	16030113	JESSE ROSE - JANUARY 2024 MONTHLY SHORE POWER AND WHARFAGE	\$	11,512.50
Jesse Rose	McAllister Towing of New York	16030236	JESSE ROSE - MONTHLY WHARFAGE & SHORE POWER DECEMBER 2023	\$	11,896.25
Jesse Rose	McAllister Towing of New York	16030448	JESSE ROSE - FEBRUARY 2024 WHARFAGE & SHORE POWER	\$	11,128.75
Jesse Rose	McAllister Towing of New York	16030776	JESSE ROSE - MARCH WHARFAGE/MONTHLY SHORE POWER	\$	11,896.25
Jesse Rose	McAllister Towing of New York	16031095	Jesse Rose - April 2024 Wharfage	\$	11,212.50
Jesse Rose	McAllister Towing of New York	16031447	Jesse Rose - Wharfage & Shore Power	\$	11,896.25
Jesse Rose	McAllister Towing of New York	16031820	Jesse Rose Wharfage and Shore Power - June 2024	\$	11,512.50
Jesse Rose	McAllister Towing of New York	16032116	Jesse Rose - Wharfage and Shore Power - July 2024	\$	11,896.25
Jesse Rose	McAllister Towing of New York	16032447	Jesse Rose - Wharfage and Shore Power - August 2024	\$	11,896.25
Jesse Rose	McAllister Towing of New York	16032800	Jesse Rose - Wharfage and Shore Power - September 2024	\$	11,512.50
Jesse Rose	McAllister Towing of New York	16033064	Jesse Rose - October 2024 Shore Power & Wharfage	\$	11,896.25
Jesse Rose	McAllister Towing of New York	16033457	Jesse Rose - November Wharfage & Shore Power	\$	11,512.50
Jesse Rose	McAllister Towing of New York	16033828	Jesse Rose - December 2024 Shore Power & Wharfage	\$	11,896.25
Jesse Rose	American Waterways Operators Inc.	0950571-IN	AWO - 2024 Annual Dues	\$	3,091.35
Jesse Rose	CSC	86116327625	Jesse Rose - DE Annual Renewals / Registered Agent (1/1/23 - 12/31/23 - Franchise Tax Due 6/1/24) (4/1/24 - 12/31/24 Reg	\$	493.82
Jesse Rose	McAllister Towing of New York	16031095	Jesse Rose - April 2024 Shore Power	\$	300.00
Jesse Rose	Gallagher Marine Systems, LLC	141913	Annual Retainer for services on schedule A (Aug 2024 thru July 31, 2025: Qualified Individual, Incident Management Team)	\$	694.44
Jesse Rose	Netsco	11407	JESSE ROSE - ENGINEERING FOR RTS - SERVICES THRU 12/30/2023	\$	8,675.00
Jesse Rose	Netsco	11428	JESSE ROSE - SERVICES THROUGH FEB 3	\$	8,960.00
Jesse Rose	Netsco	11464	Jesse RTS Engineering services	\$	4,215.00
Jesse Rose	Netsco	11498	JESSE ROSE - ENGINEERING SERVICES - RTS	\$	600.00
Jesse Rose	Netsco	11522	JESSE ROSE - ENGINEERING SERVICES - RTS	\$	880.50
Jesse Rose	Netsco	11576	RCM Jesse Rose- discussions with Shipyard to arrange drydock date and ohter work	\$	200.00
Jesse Rose	Netsco	11727	11/30 - Jesse Rose - Engineering Services to have discussions with shipyard to arrange drydock and date other RTS work	\$	1,800.00
Jesse Rose	Veson Nautical, LLC (Q-88)	INV40867	Q88.com Subscription - 2/24/24 THRU 2/23/2025	\$	986.16
<b>Grand Total</b>				<b>\$</b>	<b>182,561.27</b>

Vessel Name	Vendor Name	Invoice #	Description	Amount	
Joan Rose	Crosby Tugs, LLC	0014278-IN	DOCKAGE FEE FOR TUG JOAN ROSE AND TUG CINDY ROSE FOR JANUARY	\$	5,000.00
Joan Rose	Crosby Tugs, LLC	0034366-IN	DOCKAGE FEE FOR TUG JOAN ROSE AND TUG CINDY ROSE - MARCH 2024 FOR MARCH	\$	5,000.00
Joan Rose	Crosby Tugs, LLC	0044367-IN	DOCKAGE FEE FOR TUG JOAN ROSE AND TUG CINDY ROSE - APRIL 2024	\$	5,000.00
Joan Rose	Crosby Tugs, LLC	0054357-IN	DOCKAGE FEE FOR TUG JOAN ROSE AND TUG CINDY ROSE - MAY 2024	\$	5,000.00
Joan Rose	Crosby Tugs, LLC	0064420-IN	DOCKAGE FEE FOR TUG JOAN ROSE AND TUG CINDY ROSE - JUNE 2024	\$	5,000.00
Joan Rose	Crosby Tugs, LLC	0074477-IN	DOCKAGE FEE FOR TUG JOAN ROSE AND TUG CINDY ROSE - JULY 2024	\$	5,000.00
Joan Rose	Crosby Tugs, LLC	0084321-IN	DOCKAGE FEE FOR TUG JOAN ROSE AND TUG CINDY ROSE - AUGUST 2024	\$	5,000.00
Joan Rose	Crosby Tugs, LLC	0094380-IN	DOCKAGE FEE FOR TUG JOAN ROSE AND TUG CINDY ROSE - SEPTEMBER 2024	\$	5,000.00
Joan Rose	Crosby Tugs, LLC	0104400-IN	DOCKAGE FEE FOR TUG JOAN ROSE AND TUG CINDY ROSE - OCTOBER 2024	\$	5,000.00
Joan Rose	Crosby Tugs, LLC	0114316-IN	DOCKAGE FEE FOR TUG JOAN ROSE AND TUG CINDY ROSE - NOVEMBER 2024	\$	5,000.00
Joan Rose	Crosby Tugs, LLC	0124250-IN	DOCKAGE FEE FOR TUG JOAN ROSE AND TUG CINDY ROSE - DECEMBER 2024	\$	5,000.00
Joan Rose	American Waterways Operators Inc.	0950571-IN	AWO - 2024 Annual Dues	\$	3,091.35
Joan Rose	CSC	86116327626	Joan Rose - DE Annual Renewals / Registered Agent (1/1/23 - 12/31/23 - Franchise Tax Due 6/1/24) (4/1/24 - 12/31/24 Regi	\$	493.82
Joan Rose	DMCG Project Solutions LLC	05/16/2024 - Retainer	Joan Rose / RCM 295 Insurance Claim Report	\$	7,500.00
Joan Rose	Gallagher Marine Systems, LLC	141913	Annual Retainer for services on schedule A (Aug 2024 thru July 31, 2025: Qualified Individual, Incident Management Team)	\$	694.44
Joan Rose	Netsco	11578	Joan Rose - Engineering services in in connection with RTS effort including developing shipyard Specifications	\$	1,095.00
Joan Rose	Reese Marine and Manufacturing Corp.	1136	Joan Rose and Cindy Rose Survey	\$	2,255.49
Joan Rose	Veson Nautical, LLC (Q-88)	INV40867	Q88.com Subscription - 2/24/24 THRU 2/23/2025	\$	986.15
<b>Grand Total</b>				<b>\$</b>	<b>71,116.25</b>

Vessel Name	Vendor Name	Invoice #	Description	Amount
Jordan Rose	AT Marine Services LLC	188	Jordan Rose - Wiring of Motor and MSD Pump w/Testing	\$ 540.00
Jordan Rose	Bailey Refrigeration Co., Inc.	RE118766	75VA 120/208/240/480V	\$ 104.35
Jordan Rose	Bailey Refrigeration Co., Inc.	RE118766	Standard rate for T&M Labor RU W/E 5.19	\$ 960.00
Jordan Rose	Coastal Distributors, Inc.	194000	PD041A20HI- 2 GPH 250PSI DOSING PUMP PLUS FREIGHT	\$ 3,562.00
Jordan Rose	Coastal Distributors, Inc.	193978	HPU SUCTION STRAINER SS10RV3	\$ 239.94
Jordan Rose	Intercontinental Engineering Manufacturing Corp.	41514	Jordan Rose - rebuilt port load cell assembly - Intercon Coupler system - 34" C-series	\$ 38,438.32
Jordan Rose	Caddell Dry Dock & Repair Co., Inc.	22309	Jordan Rose - 2/4/24 - Water Supply & Garbage Disposal	\$ 500.00
Jordan Rose	Caddell Dry Dock & Repair Co., Inc.	22310	Jordan Rose - 1/27/24 - Water Supply & Garbage Disposal	\$ 500.00
Jordan Rose	Caddell Dry Dock & Repair Co., Inc.	22370	Jordan Rose -1/11/24 thru 2/21/24 - Water Supply & Garbage Disposal	\$ 2,500.00
Jordan Rose	Caddell Dry Dock & Repair Co., Inc.	22371	Jordan Rose - 3/10/24 thru 3/18/24 - Water Supply & Garbage Disposal	\$ 1,500.00
Jordan Rose	Caddell Dry Dock & Repair Co., Inc.	22513	Jordan Rose - Water Supply & Garbage Disposal May 2024 thru July 2024	\$ 2,500.00
Jordan Rose	Caddell Dry Dock & Repair Co., Inc.	22619	Jordan Rose - 8/1/2024 - 10/27/2024 - Water Supply and Garbage Disposal	\$ 5,750.00
Jordan Rose	Caddell Dry Dock & Repair Co., Inc.	22660	Gas Free engine room: Equipment	\$ 1,135.00
Jordan Rose	Caddell Dry Dock & Repair Co., Inc.	22660	Gas Free Engine Room: Marine Chemist	\$ 1,075.00
Jordan Rose	Caddell Dry Dock & Repair Co., Inc.	22660	Gas Free Engine Room: Materials	\$ 4,287.44
Jordan Rose	Caddell Dry Dock & Repair Co., Inc.	22660	Gas freed engine room: LABOR	\$ 11,645.00
Jordan Rose	Caddell Dry Dock & Repair Co., Inc.	22661	CROPPED AND REPLACED HOT AND COLD POTABLE WATER PIPING IN THE ENGINE ROOM WITH USCG APPROVED PVC %u201C	\$ 19,500.00
Jordan Rose	Caddell Dry Dock & Repair Co., Inc.	22661	Equipment	\$ 750.00
Jordan Rose	Caddell Dry Dock & Repair Co., Inc.	22661	Labor	\$ 9,605.00
Jordan Rose	Caddell Dry Dock & Repair Co., Inc.	22661	Materials	\$ 351.54
Jordan Rose	Caddell Dry Dock & Repair Co., Inc.	22686	Water Supply and Garbage Disposal	\$ 3,195.00
Jordan Rose	Clean Water of New York, Inc.	148148	JORDAN ROSE - 2/9/24 - 3 DRUMS OF OILY DEBRIS FOR PROPR DISPOSAL, VACUUM TUG BILGES & SLOP TANKS	\$ 825.00
Jordan Rose	Clean Water of New York, Inc.	148889	JORDAN ROSE - 3/15/24 - OIL DEBRIS FOR DISPOSAL	\$ 1,629.00
Jordan Rose	Clean Water of New York, Inc.	149406	Jordan Rose - 03/30/2024 - disposal â€¢12 bags of oily waste â€¢1059 gallons of slops	\$ 1,350.00
Jordan Rose	Clean Water of New York, Inc.	152652	Jordan Rose - Cleaning and Disposal	\$ 2,503.50
Jordan Rose	Clean Water of New York, Inc.	153862	Jordan Rose - 4 Drums of Oily solids for Treatment and Disposal	\$ 1,894.25
Jordan Rose	Clean Water of New York, Inc.	154614	Jordan Rose - Disposal of oily Debris	\$ 980.00
Jordan Rose	Clean Water of New York, Inc.	154942	Oily Waste	\$ 980.00
Jordan Rose	Rhoads Industries, Inc.	327837	JORDAN ROSE - WATER - 12/27/23 & 01/03/24	\$ 772.00
Jordan Rose	Rhoads Industries, Inc.	328375	Jordan Rose - 2/16/24 - Water Service	\$ 387.00
Jordan Rose	Rhoads Industries, Inc.	329647	Jordan Rose - 5/8/2024 - Trash & Water Service	\$ 672.00
Jordan Rose	Rhoads Industries, Inc.	329650	Jordan Rose - 7/18/24 - Trash & Water Service	\$ 672.00
Jordan Rose	Rhoads Industries, Inc.	330569	Jordan Rose - 11/07/24 - Trash & Water Service	\$ 747.75
Jordan Rose	Colby Service & Supply	152110	PERKO Nav. Light Bulbs for our Navigation Lights. # P28s 120V-60W	\$ 191.88
Jordan Rose	Coastal Distributors, Inc.	193978	B7322 BALDWIN FILTER CROSS FOR RE504836	\$ 191.52
Jordan Rose	Coastal Distributors, Inc.	193978	BF7949-DM FILTER	\$ 402.72
Jordan Rose	Coastal Distributors, Inc.	193978	K080590 V-BELT CROSS FOR R500277	\$ 105.30
Jordan Rose	Coastal Distributors, Inc.	193978	RACOR 2020N-10 FILTER 10 MIC--REP. 2020TM-OR	\$ 153.00
Jordan Rose	Colby Service & Supply	152110	EMD cylinder test valve kit/Part# 40036607	\$ 2,213.76
Jordan Rose	Colby Service & Supply	152110	John Deere Starter/ A/M Starters part# AM3NRH1-1G	\$ 1,333.98
Jordan Rose	Colby Service & Supply	152110	price adjustment	\$ (0.04)
Jordan Rose	W&O Supply, Inc.	2364963	(002) 590.060X0640AVP EXPANSION JOINT, PROCO STYLE 240-AV/NP 6X 6 240-AV/NP SGL SPHERE NITRILE EJ	\$ 1,700.00
Jordan Rose	American Ship Repair Co., Inc.	14094	Logistics Services for January 2024	\$ 350.00
Jordan Rose	American Ship Repair Co., Inc.	14122	Logistics Services for March 2024	\$ 225.00
Jordan Rose	American Ship Repair Co., Inc.	14149	Logistics Services for April 2024	\$ 375.00
Jordan Rose	American Ship Repair Co., Inc.	14201	Logistics Services for June 2024	\$ 450.00
Jordan Rose	American Ship Repair Co., Inc.	14237	Logistics Services - August 2024	\$ 237.50
Jordan Rose	American Ship Repair Co., Inc.	14262	Logistics Services - October 2024	\$ 50.00
Jordan Rose	Atlantic Cordage	434291	Jordan Rose - 120 # Keg Lubriplate ATB EP-2 Biobased grease	\$ 100.00
Jordan Rose	Atlantic Cordage	435659	Jordan Rose - 120 Keg Lubriplate Grease	\$ 100.00
Jordan Rose	Coastal Distributors, Inc.	189820	JORDAN ROSE - SUPPLIES	\$ 275.00
Jordan Rose	Coastal Distributors, Inc.	190821	Jordan Rose - Deck Supplies for Repair and Maintenance	\$ 575.00
Jordan Rose	Colby Service & Supply	141655	JORDAN ROSE - DECK SUPPLIES	\$ 1,072.50
Jordan Rose	Colby Service & Supply	144768	Jordan Rose - Grease Pump/Master lube block	\$ 155.00
Jordan Rose	Colby Service & Supply	145124	Jordan Rose - Hand armrest, seat bottom cover & foam, tilt plate assembly	\$ 111.25
Jordan Rose	Colby Service & Supply	146122	Freight / Shipping - Jordan Rose - Sea Post Tilt Plate Assembly	\$ 27.68
Jordan Rose	Complete Filter & Supply, Inc.	260925	S&H - Jordan Rose - Main engine filters	\$ 371.30
Jordan Rose	Mackay Communications, Inc. dba Mackay Marine	909669	JORDAN ROSE - SUPPLY AND INSTALL FURUNO BR500 SYSTEM	\$ 185.00
Jordan Rose	Ocean Charting Services	24564	April 2024 - Monthly Chart Updates & POD Charts w/Shipping & Handling	\$ 45.00
Jordan Rose	Ocean Charting Services	24660	May Shipping	\$ 45.00
Jordan Rose	Ocean Charting Services	24746	June Shipping Charges	\$ 8.28
Jordan Rose	Ocean Charting Services	24832	July Shipping and Handlling	\$ 8.94
Jordan Rose	Ocean Charting Services	24917	July Shipping and Handlling	\$ 12.43
Jordan Rose	Ocean Charting Services	25002	July Shipping and Handlling	\$ 9.08
Jordan Rose	Ocean Charting Services	25087	October Shipping Charges	\$ 8.81
Jordan Rose	Ocean Charting Services	25171	Monthly Shipping Charges	\$ 4.27

Jordan Rose	Buckeye Energy Services LLC	2445917	JORDAN ROSE - FUEL UP 1/13/24	\$	85,107.13
Jordan Rose	Buckeye Energy Services LLC	24119768	Jordan Rose - Fuel @ Bayonne, NJ 4/26/24	\$	65,406.21
Jordan Rose	Buckeye Energy Services LLC	24149976	Jordan Rose - 7/4/24 - Fuel @ Bayonne, NJ	\$	55,274.85
Jordan Rose	Buckeye Energy Services LLC	24183627	Jordan Rose - 9/14/24 - Fuel @ Pt. Reading, NJ	\$	44,519.09
Jordan Rose	Buckeye Energy Services LLC	24190857	Jordan Rose - 9/30/24 - Fuel @ Pt. Reading, NJ	\$	41,019.51
Jordan Rose	Plaza Marine, Inc.	42173	JORDAN ROSE - FUEL 3/15/24	\$	85,886.49
Jordan Rose	Gallagher Marine Systems, LLC	135129	ANNUAL RETAINER SOR SERVICES - COVERAGE PERIOD AUG 1, 2023 - JULY 2024 FLATT FEE	\$	1,489.29
Jordan Rose	BP Shipping Limited	18002572	Jordan Rose / RCM 252 - 5/8/24 - SIRE Inspection in Philadelphia, PA	\$	3,200.00
Jordan Rose	Chevron Shipping Company LLC	79015345	JORDAN ROSE - SIRE INSPECTION - 12/13/23	\$	1,132.47
Jordan Rose	Phillips 66 Company	VREV0011700	Jordan Rose - 10/30/24 - Sire Inspection at Del City	\$	2,592.00
Jordan Rose	Chevron Products, Inc.	662384949	JORDAN ROSE - LUBE OIL - 1/27/24	\$	6,856.56
Jordan Rose	Chevron Products, Inc.	662538792	JORDAN ROSE - LUBE OIL - 03/15/2024	\$	8,057.53
Jordan Rose	Chevron Products, Inc.	663536053	Jordan Rose Air Compressor Oil	\$	392.90
Jordan Rose	Chevron Products, Inc.	663709025	Jordan Rose - 10/22 - Lubes	\$	392.90
Jordan Rose	Chevron Products, Inc.	663754496	STARPLEX	\$	32.11
Jordan Rose	Chevron Products, Inc.	663937842	Jordan Rose - 11/7/24 - Lubes - Chv Delo 710 LS SAE 20W40	\$	4,312.48
Jordan Rose	American Waterways Operators Inc.	0950571-IN	AWO - 2024 Annual Dues	\$	3,091.35
Jordan Rose	National Response Corporation (NRC)	192187	2024 Barge / Tug Retainer Invoice	\$	1,927.08
Jordan Rose	Coastal Distributors, Inc.	190821	Furuno Model PP-510- GMDSS printer Ribbon Cassett	\$	106.42
Jordan Rose	Mackay Communications, Inc. dba Mackay Marine	909669	JORDAN ROSE - SUPPLY AND INSTALL FURUNO BR500 SYSTEM	\$	13,135.10
Jordan Rose	Mackay Communications, Inc. dba Mackay Marine	909670	JORDAN ROSE - SUPPLIED AND INSTALLED NEW FELCOM 18 SYSTEM	\$	7,566.50
Jordan Rose	Mackay Communications, Inc. dba Mackay Marine	909672	Jordan Rose - RJ45 Connectors - 5 Port Netgear Switch	\$	3,908.50
Jordan Rose	Mackay Communications, Inc. dba Mackay Marine	909673	JORDAN ROSE - GMDSS Inspection	\$	1,168.75
Jordan Rose	Mackay Communications, Inc. dba Mackay Marine	920032	Commercial Tokyo Keiki, TG-8100 Gyro Compass	\$	10,800.00
Jordan Rose	Mackay Communications, Inc. dba Mackay Marine	920032	Engineer's Billable Expenses/Tolls	\$	51.00
Jordan Rose	Mackay Communications, Inc. dba Mackay Marine	920032	Labor onboard - Over Time	\$	1,560.00
Jordan Rose	Mackay Communications, Inc. dba Mackay Marine	920032	Labor onboard - straight time	\$	3,192.00
Jordan Rose	Mackay Communications, Inc. dba Mackay Marine	920032	Mileage	\$	263.25
Jordan Rose	Mackay Communications, Inc. dba Mackay Marine	920032	Shielded 16 Conduction Cable and Power Cable	\$	300.00
Jordan Rose	Mackay Communications, Inc. dba Mackay Marine	939480	Engineer's Billable Expenses/Tolls	\$	17.00
Jordan Rose	Mackay Communications, Inc. dba Mackay Marine	939480	Marine & Land Based Light-weight VHF Antenna	\$	269.94
Jordan Rose	Mackay Communications, Inc. dba Mackay Marine	939480	Mileage	\$	87.75
Jordan Rose	Mackay Communications, Inc. dba Mackay Marine	939480	Miscellaneous Hardware	\$	48.00
Jordan Rose	Mackay Communications, Inc. dba Mackay Marine	939480	U-AIS Transponder	\$	3,795.00
Jordan Rose	Mackay Communications, Inc. dba Mackay Marine	939480	UNIVERSAL MAST MOUNT, ALUMINIUM	\$	83.83
Jordan Rose	Mackay Communications, Inc. dba Mackay Marine	939480	Work/Fishing Boat Labor Straight Tim	\$	912.00
Jordan Rose	Mackay Communications, Inc. dba Mackay Marine	939480	Work/Fishing Boat Labor Straight Time	\$	304.00
Jordan Rose	Mackay Communications, Inc. dba Mackay Marine	939483	Conduct Simrad Annual overhaul/Inspection	\$	912.00
Jordan Rose	Mackay Communications, Inc. dba Mackay Marine	939483	Travel Expenses	\$	104.00
Jordan Rose	Mackay Communications, Inc. dba Mackay Marine	939483	Travel Expenses - added cost	\$	0.75
Jordan Rose	Mackay Communications, Inc. dba Mackay Marine	941090	Engineer's Billable Expenses/Tolls	\$	17.00
Jordan Rose	Mackay Communications, Inc. dba Mackay Marine	941090	GPS Navigator w/antennna	\$	2,895.00
Jordan Rose	Mackay Communications, Inc. dba Mackay Marine	941090	Mileage	\$	87.75
Jordan Rose	Mackay Communications, Inc. dba Mackay Marine	941090	Work/Fishing Boat Labor Straight Time	\$	912.00
Jordan Rose	Rio Marine Electronics, Inc.	15888	Installation materials	\$	20.00
Jordan Rose	Rio Marine Electronics, Inc.	15888	Labor - inspect Gyro due to grinding noise	\$	580.00
Jordan Rose	CSC	86116581297	Jordan Rose - DE Annual Renewals - (1/1/23 - 12/31/23 - Franchise Tax Due 6/1/24)	\$	413.00
Jordan Rose	Atlantic Cordage	436125	Delivery Charge	\$	100.00
Jordan Rose	Atlantic Cordage	436822	Delivery Charge	\$	100.00
Jordan Rose	Bailey Refrigeration Co., Inc.	RE118766	Truck charge: Philadelphi	\$	55.00
Jordan Rose	Coastal Distributors, Inc.	191776	Freight Charges	\$	265.00
Jordan Rose	Coastal Distributors, Inc.	193978	Freight Charges	\$	140.00
Jordan Rose	Coastal Distributors, Inc.	194000	Freight Charges	\$	44.00
Jordan Rose	Colby Service & Supply	152110	FEDEX TRACKING: 778218951205	\$	273.68
Jordan Rose	Colby Service & Supply	154230	Fedex Tracking# 779244640410	\$	264.43
Jordan Rose	Intercontinental Engineering Manufacturing Corp.	42196	Freight for Coil	\$	43.46
Jordan Rose	Mackay Communications, Inc. dba Mackay Marine	939480	Freight Billed to Customer	\$	88.00
Jordan Rose	MedAire, Inc	519015	Freight Charge	\$	309.22
Jordan Rose	W&O Supply, Inc.	2364963	Freight	\$	220.12
Jordan Rose	W&O Supply, Inc.	2364963	Packing and Handling	\$	30.00
Jordan Rose	Donald Pantina	April 2024 - Expenses	USPS - Lube Oil Samples	\$	12.45
Jordan Rose	Donald Pantina	December 2024 - Expenses	USPS - Postage	\$	11.68
Jordan Rose	Donald Pantina	July 2024 - Expenses	7/25/24 - Oil Samples - USPS	\$	6.77
Jordan Rose	Donald Pantina	June 2024 - Expenses	Oil Samples - USPS	\$	6.23
Jordan Rose	Donald Pantina	May 2024 - Expenses	USPS - Lube Oil Samples	\$	6.74
Jordan Rose	Donald Pantina	November 2024 - Expenses	USPS - Postage	\$	7.75
Jordan Rose	Donald Pantina	October 2024 - Expenses	USPS - Lube Oil Samples	\$	21.32

Jordan Rose	Donald Pantina	September 2024 - Expenses	USPS - Oil Samples	\$	13.90
Jordan Rose	Gallagher Marine Systems, LLC	141913	Annual Retainer for services on schedule A (Aug 2024 thru July 31, 2025: Qualified Individual, Incident Management Team)	\$	694.44
Jordan Rose	Atlantic Cordage	435659	120# KEG LUBRIPLATE ATB EP-2 BIOBASED GREASE P#L0342-039	\$	4,180.00
Jordan Rose	Atlantic Cordage	436125	120# KEG LUBRIPLATE ATB EP-2 BIOBASED GREASE P#L0342-039	\$	4,180.00
Jordan Rose	Atlantic Cordage	436822	120# KEG LUBRIPLATE ATB EP-2 1045.00 4,180.00 BIOBASED GREASE P#L0342-039	\$	4,180.00
Jordan Rose	Intercontinental Engineering Manufacturing Corp.	42196	Coil	\$	192.50
Jordan Rose	Buckeye Energy Services LLC	2463930	JORDAN ROSE - BUNKERS DELIVERY - 2/3/24 - JR24-002	\$	80,758.10
Jordan Rose	Buckeye Energy Services LLC	24205046	Jordan Rose - 10/21 - Fuel at Port Reading - Sprague RCM 250 Time Charter	\$	64,492.49
Jordan Rose	Buckeye Energy Services LLC	24227810	Jordan Rose - 11/23 - Fuel at Port Reading - Sprague RCM 250 Time Charter	\$	48,916.81
Jordan Rose	Buckeye Energy Services LLC	24240217	Jordan Rose - 12/08 - Fuel at Port Reading - Sprague RCM 250 Time Charter	\$	52,962.87
Jordan Rose	Plaza Marine, Inc.	44891	Jordan Rose - 11/7/24 - Fuel in Pt. of Philadelphia - Sprague-250-100-11	\$	71,153.34
Jordan Rose	A&M Hydraulics LLC	1085	JORDAN ROSE - STEERING ISSUE	\$	2,015.61
Jordan Rose	Atlantic Cordage	434291	Jordan Rose - 120 # Keg Lubriplate ATB EP-2 Biobased grease	\$	4,180.00
Jordan Rose	Colby Service & Supply	144768	Jordan Rose - Grease Pump/Master lube block	\$	4,224.16
Jordan Rose	Colby Service & Supply	146122	Jordan Rose - Sea Post Tilt Plate Assembly	\$	293.75
Jordan Rose	Complete Filter & Supply, Inc.	260925	Jordan Rose - Main engine filters	\$	675.52
Jordan Rose	Coastal Distributors, Inc.	193978	Tamoer Proof Smoke & Fire Alarm	\$	239.92
Jordan Rose	Critical Tool	6628660	120 Hard hats with imprint	\$	135.21
Jordan Rose	Critical Tool	BC0349379	Coveralls	\$	1,377.80
Jordan Rose	MedAire, Inc	398080	JORDAN ROSE - MEDICAL SUPPLIES	\$	1,067.33
Jordan Rose	Sea Safety International, Inc.	88845	JORDAN - 90' RING BUO LINE, CAL GAS, ABC FIRE EXT	\$	380.10
Jordan Rose	Sea Safety International, Inc.	91080	WaterJel Blanket, 6' x 5'	\$	262.50
Jordan Rose	Sea Safety Services, Inc.	58487	Jordan Rose - Inspection & Recharge of Portable Fire Extinguisher	\$	67.70
Jordan Rose	Sea Safety Services, Inc.	58784	Jordan Rose - Annual inspection & certification	\$	1,432.86
Jordan Rose	Sea Safety Services, Inc.	58804	Jordan Rose - inspection	\$	1,551.09
Jordan Rose	American Bureau Of Shipping	71132743139	Estimated survey fee	\$	3,956.97
Jordan Rose	American Bureau Of Shipping	71132744618	Other Survey (Statutory) Additional time taken to complete Survey	\$	254.42
Jordan Rose	MedAire, Inc	519015	KIT ADVANCED MEDICAL STAND ALONE	\$	2,880.00
Jordan Rose	MedAire, Inc	519015	Medical Locker Certificate	\$	-
Jordan Rose	Sea Safety Services, Inc.	60065	Hose & Horn Assy 10# Dry Chem Fire Exting	\$	37.01
Jordan Rose	Armoric Sales Inc.	179787	4160-6120/05 Gray Primer	\$	373.75
Jordan Rose	Armoric Sales Inc.	179787	5450 RCM Blue	\$	283.75
Jordan Rose	Armoric Sales Inc.	179787	5450-2904 Haze Gray	\$	990.00
Jordan Rose	Armoric Sales Inc.	179787	5450-3501 White	\$	792.00
Jordan Rose	Armoric Sales Inc.	179787	5450-5506 Medium Green	\$	113.50
Jordan Rose	Armoric Sales Inc.	179787	5450-7822 Red	\$	113.50
Jordan Rose	Armoric Sales Inc.	179787	5450-8557 Signal Yellow	\$	227.00
Jordan Rose	Armoric Sales Inc.	179787	5450-9903 Black	\$	396.00
Jordan Rose	Armoric Sales Inc.	179787	65 Thinner	\$	159.00
Jordan Rose	Caddell Dry Dock & Repair Co., Inc.	22686	Provide Crane and forklift and rigger services	\$	500.00
Jordan Rose	Clean Water of New York, Inc.	153862	(blank)	\$	-
Jordan Rose	Coastal Distributors, Inc.	190821	1 Gallon Bottles of OSPHO rust converter.	\$	225.92
Jordan Rose	Coastal Distributors, Inc.	193978	PAINT BRUSH 4" CHIP	\$	21.12
Jordan Rose	Veson Nautical, LLC (Q-88)	INV40867	Q88.com Subscription - 2/24/24 THRU 2/23/2025	\$	986.16
Jordan Rose	Clean Water of New York, Inc.	148148	JORDAN ROSE - 2/9/24 - 3 DRUMS OF OILY DEBRIS FOR PROPR DISPOSAL, VACUUM TUG BILGES & SLOP TANKS	\$	1,650.00
Jordan Rose	Clean Water of New York, Inc.	149406	Jordan Rose - 03/30/2024 - disposal â€¢12 bags of oily waste â€¢1059 gallons of slops	\$	1,800.00
Jordan Rose	Clean Water of New York, Inc.	152652	Jordan Rose - Cleaning and Disposal	\$	1,828.50
Jordan Rose	Clean Water of New York, Inc.	154942	Slop Disosal	\$	1,749.00
Jordan Rose	Tug and Barge Solutions, Inc.	11333	Jordan Rose and Susan Rose - Internal Vessel Audit(s)	\$	1,094.04
Jordan Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - February - 2024	\$	62.06
Jordan Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - April - 2024	\$	61.69
Jordan Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - June - 2024	\$	62.02
Jordan Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - September- 2024	\$	62.30
Jordan Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - November - 2024	\$	62.30
Jordan Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - January - 2024	\$	62.06
Jordan Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - March - 2024	\$	63.75
Jordan Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - May - 2024	\$	61.69
Jordan Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - July - 2024	\$	62.02
Jordan Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - August- 2024	\$	62.02
Jordan Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - October - 2024	\$	62.30
Jordan Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - December - 2024	\$	62.41
Jordan Rose	Mackay Communications, Inc. dba Mackay Marine	901832	JORDAN ROSE - 1/11/24 - MAGNETRON REPLACEMENT FOR RADAR	\$	2,578.75
Jordan Rose	Rose Point Navigation Systems Inc.	14448	Rose Point ECS Service - Navigation Pubs, Chart Updates, Extended Support - SEPTEMBER 17, 2024, TO SEPTEMBER 16, 2025	\$	500.00
Jordan Rose	Armoric Sales Inc.	180091	1" Brush	\$	134.40
Jordan Rose	Armoric Sales Inc.	180091	2" Brush	\$	159.60
Jordan Rose	Armoric Sales Inc.	180091	4" Brush	\$	93.60
Jordan Rose	Armoric Sales Inc.	180091	4%u201D Mini Covers	\$	86.40

Jordan Rose	Armcora Sales Inc.	180091	9%u201D Covers	\$	150.96
Jordan Rose	Coastal Distributors, Inc.	189636	Part 1 - Jordan Rose	\$	198.00
Jordan Rose	Coastal Distributors, Inc.	189820	JORDAN ROSE - SUPPLIES	\$	4,988.82
Jordan Rose	Coastal Distributors, Inc.	190821	"Hydrogen Peroxide, 8oz Part #100653 SAP: HYD003233XA"	\$	6.53
Jordan Rose	Coastal Distributors, Inc.	190821	4 bags oil absorbent pads	\$	87.60
Jordan Rose	Coastal Distributors, Inc.	190821	4 Each JB Weld Putty. Grainger Cat. Item # 2UV86, Mfr. Mod. # 8277	\$	36.44
Jordan Rose	Coastal Distributors, Inc.	190821	4 Each. Round Cap. Grainger Cat. Item 5P539 Mfr. Model 5P539	\$	25.96
Jordan Rose	Coastal Distributors, Inc.	190821	4 Each. Round Cap: Grainger Cat. Item 1LBZ7 Mfr. Model 1LBZ7	\$	20.96
Jordan Rose	Coastal Distributors, Inc.	190821	4 Each. Round Cap: Grainger Cat. Item 5P538 Mfr. Model 5P538	\$	20.44
Jordan Rose	Coastal Distributors, Inc.	190821	4 Each. Round Cap: Grainger Cat. Item 5P534 Mfr. Model 5P534	\$	6.96
Jordan Rose	Coastal Distributors, Inc.	190821	4 Each. Round Cap: Grainger Cat. Item 5P536 Mfr. Model 5P536	\$	11.96
Jordan Rose	Coastal Distributors, Inc.	190821	4 Each. Round Cap: Grainger Cat. Item 5P532 Mfr. Model 5P532	\$	6.24
Jordan Rose	Coastal Distributors, Inc.	190821	6 Each. SHAW PLUGS Mechanical Expansion Plug. Grainger Cat. Item # 14M029Mfr. Model 72001	\$	281.16
Jordan Rose	Coastal Distributors, Inc.	190821	6v lantern batteries for emergency lighting	\$	83.04
Jordan Rose	Coastal Distributors, Inc.	190821	8 gallons of Bleach for FAST system.	\$	39.60
Jordan Rose	Coastal Distributors, Inc.	190821	Air compressor L/O filter/ Quincy part# 110814	\$	161.52
Jordan Rose	Coastal Distributors, Inc.	190821	Alfa Laval part # 22340622 oring	\$	16.08
Jordan Rose	Coastal Distributors, Inc.	190821	Boxes of oil absorbent rags	\$	91.00
Jordan Rose	Coastal Distributors, Inc.	190821	Condor Anti-slip Tape Black/Yellow Stripes # 12E824A	\$	88.08
Jordan Rose	Coastal Distributors, Inc.	190821	Condor Black w/Yellow stipes glow in the dark Anti-slip tape #12E817A	\$	575.58
Jordan Rose	Coastal Distributors, Inc.	190821	Corrosion Inhibiting Wrap: 4.5MRG150/ Grainger Item 48PW71	\$	282.45
Jordan Rose	Coastal Distributors, Inc.	190821	Hex Key Set: Metric/SAE, Long, 22 Pieces, Grainger Item 60KU72	\$	47.98
Jordan Rose	Coastal Distributors, Inc.	190821	HP 962XL Cartridges 4Pack Black, Cyan, Magenta, Yellow	\$	450.00
Jordan Rose	Coastal Distributors, Inc.	190821	HP 962XL Ink combo 4 Cartridges Black,Cyan,Magenta,Yellow	\$	450.00
Jordan Rose	Coastal Distributors, Inc.	190821	Intercon oil filters- Baldwin H9075	\$	989.76
Jordan Rose	Coastal Distributors, Inc.	190821	M/E Lube oil filters/ Baldwin P1510	\$	1,021.68
Jordan Rose	Coastal Distributors, Inc.	190821	MP pump Model # 44185 - DAMAGE CONTROL	\$	4,210.00
Jordan Rose	Coastal Distributors, Inc.	190821	Rolls of Duct Tape	\$	69.12
Jordan Rose	Coastal Distributors, Inc.	190821	Rolls of Teflon tape for pipe fittings	\$	12.24
Jordan Rose	Coastal Distributors, Inc.	190821	Test Strips: Free Chlorine/Total Chlorine/Grainger item#3UCX5	\$	82.76
Jordan Rose	Coastal Distributors, Inc.	190821	UE H100-704 Pressure Switch: 15 to 500 PSI	\$	950.02
Jordan Rose	Coastal Distributors, Inc.	191776	SQUARE D Pressure Switch: 5 to 250 psi, 10A @ 480V Mfr. Model 9012GAW6	\$	1,820.00
Jordan Rose	Coastal Distributors, Inc.	193978	2" X 33' ANTI SPLASHING TAPE ROLL, BV/ABS/DNV	\$	450.00
Jordan Rose	Coastal Distributors, Inc.	193978	2'x3' AMERICAN FLAG	\$	202.38
Jordan Rose	Coastal Distributors, Inc.	193978	3/4" SS PIPE COUPLING 1LR9	\$	37.44
Jordan Rose	Coastal Distributors, Inc.	193978	3NCS4 DIX LOCK N-SERIES FEMALE COUPLER HEAD/ STD HOSE BARB	\$	95.36
Jordan Rose	Coastal Distributors, Inc.	193978	5140170-64 BENCH GRINDER EYESHIELD DW758	\$	86.50
Jordan Rose	Coastal Distributors, Inc.	193978	BLEACH 96 OZ	\$	39.60
Jordan Rose	Coastal Distributors, Inc.	193978	CRC PUTTY MULTIPURPOSE 13P449 MODEL 14070	\$	42.88
Jordan Rose	Coastal Distributors, Inc.	193978	FILTER MODEL AP117 1P754 2/PK	\$	1,036.32
Jordan Rose	Coastal Distributors, Inc.	193978	FIRE HOSE 1.5" NST x 50ft	\$	350.00
Jordan Rose	Coastal Distributors, Inc.	193978	FO32835XPSECO3 FLUORESCENT BULBS	\$	188.40
Jordan Rose	Coastal Distributors, Inc.	193978	GALVANIZED OFFSET SPOUT FUNNEL 94465 53KJ40	\$	31.49
Jordan Rose	Coastal Distributors, Inc.	193978	LAMP SOCKET CR104PXG49	\$	420.00
Jordan Rose	Coastal Distributors, Inc.	193978	N454-LS DIX LOCK N-SERIES INTERCHANGE MALE END x HOSE BARB SAFETY PLUG	\$	54.98
Jordan Rose	Coastal Distributors, Inc.	193978	PIPE COUPLING 1" SS 1LRZ1	\$	72.36
Jordan Rose	Coastal Distributors, Inc.	193978	PIPE COUPLING 1-1/2" 1LEZ3	\$	79.96
Jordan Rose	Coastal Distributors, Inc.	193978	PIPE COUPLING 1-1/4" SS 1LRZ2	\$	129.66
Jordan Rose	Coastal Distributors, Inc.	193978	PIPE COUPLING 1LR8 1/2" SS	\$	40.86
Jordan Rose	Coastal Distributors, Inc.	193978	SMOKE DETECTOR TESTER 3VG75 #02105	\$	42.72
Jordan Rose	Coastal Distributors, Inc.	193978	STANLEY ADJUSTABLE WRENCH 85 2MU47	\$	28.44
Jordan Rose	Coastal Distributors, Inc.	193978	TAYLOR HANGING SCALE 53DL80	\$	22.36
Jordan Rose	Coastal Distributors, Inc.	193978	WESTWARD ADJUSTABLE WRENCH 1NYC5	\$	53.94
Jordan Rose	Coastal Distributors, Inc.	193978	WESTWARD PUTTY KNIFE 1UKF1	\$	11.72
Jordan Rose	Colby Service & Supply	141655	JORDAN ROSE - DECK SUPPLIES	\$	17,852.56
Jordan Rose	Colby Service & Supply	144769	JORDAN ROSE - DECK SUPPLIES	\$	89.86
Jordan Rose	Colby Service & Supply	145124	Jordan Rose - Hand armrest, seat bottom cover & foam, tilt plate assembly	\$	931.85
Jordan Rose	Colby Service & Supply	146003	JORDAN ROSE - SUPPLIES	\$	2,602.44
Jordan Rose	Colby Service & Supply	152110	1 Case of Copy Paper for our Printer	\$	49.38
Jordan Rose	Colby Service & Supply	152110	1 Each. Roll of Lockwire. Item 16Y044 Mfr. Model 34-0320-014S	\$	8.48
Jordan Rose	Colby Service & Supply	152110	1" Plugs	\$	36.04
Jordan Rose	Colby Service & Supply	152110	1"Osborn Paint brush Item # 33PP90	\$	110.64
Jordan Rose	Colby Service & Supply	152110	1/2 sq yd, 1/8" Cloth Insert Rubber Gasket	\$	-
Jordan Rose	Colby Service & Supply	152110	16 in. Indoor Wall Mount Fan, (Internet # 324326488 Model # WF-16AR Store SKU # 1005832966)	\$	287.88
Jordan Rose	Colby Service & Supply	152110	2 Each. Soakback Filter Pot Seal O-Ring. Part # 8343161	\$	6.56
Jordan Rose	Colby Service & Supply	152110	2" Paint brush Item # 1TTX2 Pkg.of 24	\$	18.72
Jordan Rose	Colby Service & Supply	152110	250' of small Line	\$	-



Jordan Rose	Colby Service & Supply	152110	269905 2" Plugs	\$	67.44
Jordan Rose	Colby Service & Supply	152110	269921 3" Plugs	\$	83.00
Jordan Rose	Colby Service & Supply	152110	3" Knotted Wire Brush for Grinder Item # 416L88	\$	-
Jordan Rose	Colby Service & Supply	152110	30 Each. SYLVANIA Fluorescent Light Bulbs. Item 60UA22 Mfr. Model 22437	\$	105.90
Jordan Rose	Colby Service & Supply	152110	4" Paint Brush Item # 38M518	\$	15.24
Jordan Rose	Colby Service & Supply	152110	4" Straight Wire Wheel Brush for Grinder Item # 3AC17	\$	62.04
Jordan Rose	Colby Service & Supply	152110	5229 Wooster Paint Brush Set Item # 46TX50 Set of 3.	\$	69.96
Jordan Rose	Colby Service & Supply	152110	58531/4HD 2 yds of canvas cloth	\$	37.48
Jordan Rose	Colby Service & Supply	152110	Air Regulator for Generator/Norgren part# R17-800-RGLA	\$	434.98
Jordan Rose	Colby Service & Supply	152110	ampco w-2 2" wedges	\$	-
Jordan Rose	Colby Service & Supply	152110	ampco W-2 4" Wedges	\$	66.52
Jordan Rose	Colby Service & Supply	152110	ampco w-3 3" wedges	\$	91.76
Jordan Rose	Colby Service & Supply	152110	Dewalt Spindle Adaptor for Cut Off Wheels Item # 4KZ64	\$	8.22
Jordan Rose	Colby Service & Supply	152110	Dewalt Wheel Flange for Wire Wheels & Cut Off Item # 4KZ47	\$	7.36
Jordan Rose	Colby Service & Supply	152110	FLEXIGRAF-19062 1/2 sq yd of 1/16" Cloth Insert Rubber Gasket	\$	63.24
Jordan Rose	Colby Service & Supply	152110	hacksaw? Small wood saw with guard over teeth	\$	12.75
Jordan Rose	Colby Service & Supply	152110	Long Handle Radiator Paint Brush 2" Item # 1TTV9	\$	22.56
Jordan Rose	Colby Service & Supply	152110	Microflex Nitrile Gloves Large-100PK Item # 794H45	\$	13.86
Jordan Rose	Colby Service & Supply	152110	Nitrile Gloves Black XL- 100 PK # A16A34	\$	20.97
Jordan Rose	Colby Service & Supply	152110	price adjustment	\$	0.11
Jordan Rose	Colby Service & Supply	152110	Various size hose Clamp kits	\$	11.63
Jordan Rose	Colby Service & Supply	152110	Wooden Mallet	\$	59.24
Jordan Rose	Colby Service & Supply	152110	Wooster Mini Paint Rollers 6" Item #69AP94 Model #R222-6 (2-PK)	\$	62.40
Jordan Rose	Colby Service & Supply	152110	Wooster Paint Roller Cover 9" Item # 38UX93 Model# -R273-9	\$	34.32
Jordan Rose	Colby Service & Supply	154230	1/2 sq yd, 1/8" Cloth Insert Rubber Gasket	\$	58.25
Jordan Rose	Colby Service & Supply	154230	250' of small Line	\$	29.33
Jordan Rose	Colby Service & Supply	154230	3" Knotted Wire Brush for Grinder Item # 416L88	\$	70.32
Jordan Rose	Colby Service & Supply	154230	ampco w-2 2" wedges	\$	57.16
Jordan Rose	Donald Pantina	December 2024 - Expenses	Ferguson - Supplies	\$	110.25
Jordan Rose	Donald Pantina	February 2024 - Expenses	Ferguson - Deck Supplies	\$	276.07
Jordan Rose	Donald Pantina	March 2024 - Expenses	Freeport Marine Supply - Deck Supplies	\$	60.74
Jordan Rose	Donald Pantina	March 2024 - Expenses	Home Depot - Deck Supplies	\$	129.38
Jordan Rose	Donald Pantina	November 2024 - Expenses	Ferguson - Vessel Supplies	\$	40.93
Jordan Rose	Donald Pantina	November 2024 - Expenses	Harbor Freight - Vessel Supplies	\$	55.39
Jordan Rose	Donald Pantina	November 2024 - Expenses	The Home Depot - Vessel Supplies	\$	84.36
Jordan Rose	Donald Pantina	November 2024 - Expenses	Walmart Vessel Supplies	\$	26.77
Jordan Rose	Donald Pantina	September 2024 - Expenses	Liquid Level - Jordan Rose Supplies	\$	39.09
Jordan Rose	Ocean Charting Services	24285	JANUARY UPDATES	\$	165.67
Jordan Rose	Ocean Charting Services	24385	FEBRUARY	\$	166.12
Jordan Rose	Ocean Charting Services	24473	March Updates	\$	173.35
Jordan Rose	Ocean Charting Services	24564	April 2024 - Monthly Chart Updates & POD Charts w/Shipping & Handling	\$	653.06
Jordan Rose	Ocean Charting Services	24660	May 2024 - Monthly Chart Updates	\$	73.95
Jordan Rose	Ocean Charting Services	24746	June 2024 - Monthly Chart Updates and POD Charts	\$	59.16
Jordan Rose	Ocean Charting Services	24832	July 2024 - Weekly Chart Updates and Monthly Shipping charges	\$	59.16
Jordan Rose	Ocean Charting Services	24917	August 2024 - Weekly Updates and POD Charts for Lynne Rose and Monthly Shipping charges	\$	73.95
Jordan Rose	Ocean Charting Services	25002	August 2024 - Weekly Updates and POD Charts for Lynne Rose and Monthly Shipping charges	\$	59.16
Jordan Rose	Ocean Charting Services	25087	October 2024 - Weekly Chart Updates and Monthly shipping charges	\$	53.52
Jordan Rose	Ocean Charting Services	25171	Weekly Chart Updates	\$	13.38
Jordan Rose	R.A. Mitchell Co. Inc.	INV18914	JORDAN ROSE - VALVE LASH ADJUSTMENT ON GEN 1, 2 AND 3	\$	513.51
Jordan Rose	Sea Safety International, Inc.	91080	GAS ALTMIX1 34 Cal gas, H2S 25ppm, CO 100ppm O2 18%, CH4 50% LEL, bal. N2, 34ltr aluminum cyl.	\$	155.00
Jordan Rose	Sea Safety Services, Inc.	60004	Calibration Test Report	\$	-
Jordan Rose	Sea Safety Services, Inc.	60004	Quad Gas Monitor Calibrate RKI model GX-2009 serial #893044926RN	\$	165.00
Jordan Rose	Gallagher Marine Systems, LLC	137452	Annual Retainer for services on schedule A (Aug 2023 thru July 31, 2024: Qualified Individual, Incident Management Team)	\$	671.43
Jordan Rose	Gallagher Marine Systems, LLC	139010	NPDES VGP Annual Report (2022) U.S. Calls - Vessel General Permit	\$	200.00
<b>Grand Total</b>				<b>\$</b>	<b>1,022,149.76</b>

Vessel Name	Vendor Name	Invoice #	Description	Amount
Lynne Rose	Eagle Ship Supply, Inc.	23533	Goulds J155 pump and 3 phase motor 480v	\$ 993.00
Lynne Rose	Engineered Packaged Systems, Inc (EPS)	W12533	Labor - 9/14 - WEEKEND	\$ 2,401.90
Lynne Rose	Engineered Packaged Systems, Inc (EPS)	W12533	Labor - 9/19	\$ 1,413.10
Lynne Rose	Engineered Packaged Systems, Inc (EPS)	W12533	Trip Charge - 9/14	\$ 279.63
Lynne Rose	Engineered Packaged Systems, Inc (EPS)	W12533	Trip Charge - 9/19	\$ 279.63
Lynne Rose	Thermo Air, Inc.	33288	3/8 90 Deg Quick Connects	\$ 66.00
Lynne Rose	Thermo Air, Inc.	33288	3/8 C163S DRIERS	\$ 81.00
Lynne Rose	Thermo Air, Inc.	33288	3/8 Quick Connect Coupling	\$ 116.00
Lynne Rose	Thermo Air, Inc.	33288	Apprentice Regular	\$ 960.00
Lynne Rose	Thermo Air, Inc.	33288	Copper Pipe	\$ 24.00
Lynne Rose	Thermo Air, Inc.	33288	Disconnect Clip	\$ 13.00
Lynne Rose	Thermo Air, Inc.	33288	Fuel Charge	\$ 39.00
Lynne Rose	Thermo Air, Inc.	33288	Journeyman Regular	\$ 1,280.00
Lynne Rose	Thermo Air, Inc.	33288	R-410A Refrigerant	\$ 975.00
Lynne Rose	Thermo Air, Inc.	33288	Sand Cloth	\$ 7.00
Lynne Rose	Thermo Air, Inc.	33288	Sand Paper	\$ 8.00
Lynne Rose	Thermo Air, Inc.	33288	Service Material	\$ 14.00
Lynne Rose	L&S Marine Services LTD	370	FLOW METER, DUAL PULSE PDL WHL, ATEX Signet 9900	\$ 3,600.00
Lynne Rose	Mackay Communications, Inc. dba Mackay Marine	917513	Labor On-Board Straight Time - SSAS Troubleshoot	\$ -
Lynne Rose	Mackay Communications, Inc. dba Mackay Marine	917513	Travel Straight Time	\$ -
Lynne Rose	Buck Kreihs Marine Repair, LLC	8187-014	LYNNE ROSE/RCM 270 - 11/24/23 - 11/25/23	\$ 800.00
Lynne Rose	Buck Kreihs Marine Repair, LLC	8190-014	LYNNE ROSE/RCM 270 - 11/24/23 - 11/25/23	\$ 2,400.00
Lynne Rose	American Bureau Of Shipping	46132733156	Lynne Rose - Annual Inspections & Surveys w/ Certificates	\$ 10,147.66
Lynne Rose	American Bureau Of Shipping	1.00133E+11	LYNNE ROSE - NON-ATTENDANCE WITH REPORT - MLC	\$ 410.00
Lynne Rose	American Bureau Of Shipping	1.00133E+11	LYNNE ROSE - 1/17/24 - NON-ATTENDANCE WITHOUT REPORT ISM	\$ 2,050.00
Lynne Rose	American Bureau Of Shipping	1.00133E+11	Lynne Rose - Survey for Compliance - Statutory Extend CoC finding # 238 w/ Tech Fee	\$ 911.00
Lynne Rose	American Bureau Of Shipping	1.01135E+11	LYNNE ROSE - MLC AMENDMENT	\$ 440.00
Lynne Rose	American Bureau Of Shipping	1.01135E+11	Lynne Rose - Survey for Compliance w/ Tech Fee	\$ 830.97
Lynne Rose	GAC Panama Shipping S.A.	11981	Lynne Rose -- 4/9/24 engine room slops removal @ Panama Canal	\$ 3,490.00
Lynne Rose	John W. Stone Oil Distributor, LLC	GB194411	LYNNE ROSE - FILTER DISPOSAL	\$ 265.00
Lynne Rose	KPI OceanConnect, Inc.	106484	Lynne Rose - 4/27/24 - Port Arthur - Trash & Slop Oil Removal	\$ 2,300.00
Lynne Rose	KPI OceanConnect, Inc.	106788	Lynne Rose - 5/25/24 - New Orleans, LA - Trash & Slop Oil Removal	\$ 1,859.50
Lynne Rose	KPI OceanConnect, Inc.	108092	Lynne Rose - 12/31/24 - Beaumont, TX - Trash & Slop Oil Removal	\$ 3,194.00
Lynne Rose	Lightning Marine Services, Inc.	9744	Lynne Rose / RCM 270 - 10/25 - Waste Disposal and Removal	\$ 665.00
Lynne Rose	American Bureau Of Shipping	1.10135E+11	Damage Survey - Umbilical Breaker Issue	\$ 3,870.14
Lynne Rose	Coastal Distributors, Inc.	191914	BGLEDPLAT SERIES 120V AMBER FLASHING LIGHT	\$ 515.00
Lynne Rose	Seaboard Controls	0001930-IN	Breaker Testing	\$ 1,346.00
Lynne Rose	Seaboard Controls	0001930-IN	Onboard Labor	\$ 1,000.00
Lynne Rose	Eagle Ship Supply, Inc.	23533	BARNES 018071 SHAFT SLEEVE	\$ 330.88
Lynne Rose	Eagle Ship Supply, Inc.	23533	BARNES 018386 HSG SEAL	\$ 95.13
Lynne Rose	Eagle Ship Supply, Inc.	23533	Barnes 018388 volute gasket	\$ 51.24
Lynne Rose	Eagle Ship Supply, Inc.	23533	Barnes 019102 volute	\$ 665.00
Lynne Rose	Eagle Ship Supply, Inc.	23533	Barnes 019146 shaft seal	\$ 345.00
Lynne Rose	Eagle Ship Supply, Inc.	23533	Barnes 019553 intermediate coupling	\$ 899.00
Lynne Rose	Eagle Ship Supply, Inc.	23533	Coolant block heater ALR 1843 1000w 120vac	\$ 744.00
Lynne Rose	Eagle Ship Supply, Inc.	23533	EMD B: AXALTA Corlar 2.1 ST ACTIVATOR 1 Gallon UPC: 12500034928 SKU: VF-525 01	\$ 790.00
Lynne Rose	Mid Coast Engine & Transmission	A40922	Lynne Rose - 11/28/23 - Engine Repair	\$ 6,736.83
Lynne Rose	Seaboard Controls	0001734-IN	Scope of Work: Generator Inspection Date of Service 4/25/24--	\$ 1,931.50
Lynne Rose	Coastal Distributors, Inc.	189588	LYNNE ROSE - PRESSURE SWITCH	\$ 84.08
Lynne Rose	Coastal Distributors, Inc.	190270	Freight Charges - Lynne Rose - Vessel Supplies - ordered 3/5/2024	\$ 1,300.00
Lynne Rose	Colby Service & Supply	142546	Lynne Rose - Assorted Supplies	\$ 321.50
Lynne Rose	Colby Service & Supply	142547	LYNNE ROSE - FILTERS	\$ 104.30
Lynne Rose	Colby Service & Supply	143912	LYNNE ROSE - HOT SHOT DELIVERY OF TWO HOT WATER HEATERS	\$ 156.92
Lynne Rose	Danner's Inc	1HT 160896	Lynne Rose - Pickup and deliver (2) packages for SINGLE BOXES 7/4 and 7/19	\$ 532.67
Lynne Rose	Danner's Inc	1HT 165566	Lynne Rose - 11/4/24 - Freight Charges to Deliver Paint for Launch Run to Vessel	\$ 364.66
Lynne Rose	Danner's Inc	1TEX 160821	Lynne Rose - Land Freight Charges - Gym Equipment	\$ 684.00
Lynne Rose	Marine Fab & Repair, Inc	30495	Lynne Rose - Hydraulic Winch overhauled with new bearing and seal then blasted and painted	\$ 171.14
Lynne Rose	MedAire, Inc	400229	LYNNE ROSE - MEDICAL SUPPLIES	\$ 345.78
Lynne Rose	Mid Coast Engine & Transmission	A40922	Shipping & Handling	\$ 85.46
Lynne Rose	Ocean Charting Services	24385	FEBRUARY	\$ 19.00
Lynne Rose	Ocean Charting Services	24660	May Shipping	\$ 23.75
Lynne Rose	Ocean Charting Services	24746	June Shipping Charges	\$ 15.49
Lynne Rose	Ocean Charting Services	24832	July Shipping and Handlling	\$ 12.91
Lynne Rose	Ocean Charting Services	24917	July Shipping and Handlling	\$ 11.38
Lynne Rose	Ocean Charting Services	24917	Shipping/Handling for the above Chart(s) VIA FEDEX PRIORITY OVERNIGHT	\$ 22.00
Lynne Rose	Ocean Charting Services	25002	July Shipping and Handlling	\$ 7.41

Lynne Rose	Ocean Charting Services	25087	October Shipping Charges	\$	5.73
Lynne Rose	Ocean Charting Services	25171	Monthly Shipping Charges	\$	7.59
Lynne Rose	Ocean Charting Services	25171	Shipping/Handling for POD Charts	\$	41.00
Lynne Rose	Gallagher Marine Systems, LLC	135129	ANNUAL RETAINER SOR SERVICES - COVERAGE PERIOD AUG 1, 2023 - JULY 2024 FLATT FEE	\$	1,489.29
Lynne Rose	Armoriga Sales Inc.	180811	2" Brush	\$	79.80
Lynne Rose	Armoriga Sales Inc.	180811	3" Brush	\$	87.00
Lynne Rose	Armoriga Sales Inc.	180811	4" Brush	\$	93.60
Lynne Rose	Armoriga Sales Inc.	180811	4" Frame	\$	19.60
Lynne Rose	Armoriga Sales Inc.	180811	4%u201D Mini Covers	\$	86.40
Lynne Rose	Armoriga Sales Inc.	180811	4160-6120/05 Grey Primer	\$	2,242.50
Lynne Rose	Armoriga Sales Inc.	180811	5450 RCM Blue	\$	1,135.00
Lynne Rose	Armoriga Sales Inc.	180811	5450-3501 White	\$	495.00
Lynne Rose	Armoriga Sales Inc.	180811	5450-7822 Red	\$	113.50
Lynne Rose	Armoriga Sales Inc.	180811	9" Covers	\$	75.48
Lynne Rose	Armoriga Sales Inc.	180811	9" Frame	\$	11.60
Lynne Rose	Armoriga Sales Inc.	180811	Overrust	\$	1,160.00
Lynne Rose	Armoriga Sales Inc.	180811	Thinner	\$	159.00
Lynne Rose	Chevron Shipping Company LLC	79016876	Lynne Rose / RCM 270 - 7/23/24 - SIRE Inspection	\$	1,677.52
Lynne Rose	Phillips 66 Company	VREV0009768	Lynne Rose/RCM 270 - Sire Inspection - 12/5/2023	\$	1,726.20
Lynne Rose	Phillips 66 Company	VREV0010619	Lynne Rose - Sire Inspection - 5/9/24	\$	2,019.00
Lynne Rose	Belle Chasse Marine Transportation	403247	LYNNE ROSE/RCM270 - 2/26 & 2/27 LAUNCH -	\$	7,003.80
Lynne Rose	Colby Service & Supply	141837	LYNNE ROSE - LAUNCH FEE FROM BCM ALABO TO LYNNE ROSE AT PBF CHALMETTE	\$	1,800.00
Lynne Rose	Hards Marine Service, Ltd	34981	Lynne Rose - 8/15/24 - Launch at MVP Pasadena - 1 Pallet from Independence	\$	1,533.00
Lynne Rose	Lightning Marine Services, Inc.	9743	Lynne Rose / RCM 270 - 10/25/24 - Grub Launch - Refrigerated Truck - OK Per Steve	\$	175.00
Lynne Rose	Chevron Products, Inc.	662352403	LYNNE ROSE - LUBRICANTS - 2/4/24	\$	41,227.91
Lynne Rose	John W. Stone Oil Distributor, LLC	GB193257	LYNNE ROSE - Chev. Delo 400. Chev Delo 710, Chev Meropa 150/Pail	\$	3,453.00
Lynne Rose	American Waterways Operators Inc.	0950571-IN	AWO - 2024 Annual Dues	\$	3,091.35
Lynne Rose	National Response Corporation (NRC)	192187	2024 Barge / Tug Retainer Invoice	\$	1,927.08
Lynne Rose	Mackay Communications, Inc. dba Mackay Marine	917513	RSS-Includes Labor, Loc Travel, Insp of GMDSS,AIS,SSAS,EPIRB	\$	1,680.00
Lynne Rose	Mackay Communications, Inc. dba Mackay Marine	924463	Alert Button, SSAS, USA	\$	363.08
Lynne Rose	Mackay Communications, Inc. dba Mackay Marine	924463	extra Technician: BAUDOUIN	\$	1,005.00
Lynne Rose	Mackay Communications, Inc. dba Mackay Marine	924463	Labor On-Board Straight Time	\$	658.00
Lynne Rose	Mackay Communications, Inc. dba Mackay Marine	924463	Travel Straight Time	\$	347.00
Lynne Rose	Mackay Communications, Inc. dba Mackay Marine	SO15518782	001-590-780-00 Keyboard Power Reqs: 115 or 230 VAC, or 12-24 VDC	\$	450.00
Lynne Rose	Mackay Communications, Inc. dba Mackay Marine	SO15518782	FMD3100 Furuno Electronic Chart Display and Information System (ECDIS). Consists of: PCU3000 Panel Computer, 24". Incl	\$	15,210.00
Lynne Rose	Mackay Communications, Inc. dba Mackay Marine	SO15518782	HUB100 Intelligent HUB (for Sensor Lan) Required If Sensor Adapters are used)	\$	791.00
Lynne Rose	Mackay Communications, Inc. dba Mackay Marine	SO15518782	HUB3000 Intelligent Hub (to connect gateway network equipment)	\$	2,781.00
Lynne Rose	Mackay Communications, Inc. dba Mackay Marine	SO15518782	MC3000S Sensor Adapter Serial	\$	1,610.00
Lynne Rose	Mackay Communications, Inc. dba Mackay Marine	SO15518782	NAVBOX Navtor NAVBOX ECDIS interface for Chart updating automatically over Starlink. Hardware only, requires chart sut	\$	2,254.00
Lynne Rose	Rio Marine Electronics, Inc.	15389	LYNNE ROSE - AIS TO ECDIS	\$	2,274.25
Lynne Rose	Rose Cay Maritime, LLC	RCM-Ramp-Reimb-01	April Ramp Charge Reimbursement for Starlink	\$	1,000.00
Lynne Rose	Sperry Marine, a Unit of Northrop Grumman	CD1100002553	Administration Charge	\$	50.00
Lynne Rose	Sperry Marine, a Unit of Northrop Grumman	CD1100002553	Container Gasket Kit	\$	191.00
Lynne Rose	Sperry Marine, a Unit of Northrop Grumman	CD1100002553	Labour	\$	630.00
Lynne Rose	Sperry Marine, a Unit of Northrop Grumman	CD1100002553	Labour OT	\$	330.00
Lynne Rose	Sperry Marine, a Unit of Northrop Grumman	CD1100002553	Mileage	\$	62.50
Lynne Rose	Sperry Marine, a Unit of Northrop Grumman	CD1100002553	Supporting fluid, green Label 1 l btl (Mod. 10 = 1 btl.)	\$	191.00
Lynne Rose	Sperry Marine, a Unit of Northrop Grumman	CD1100002553	travel	\$	180.00
Lynne Rose	Sperry Marine, a Unit of Northrop Grumman	CD1100002553	Travel OT	\$	220.00
Lynne Rose	CSC	86116581310	Lynne Rose - CA Annual Renewals	\$	133.00
Lynne Rose	Coastal Distributors, Inc.	191914	Freight Charges	\$	1,250.00
Lynne Rose	Donovan Service & Repairs	BILL07031	UPS	\$	24.82
Lynne Rose	GAC North America	150342	Spares Handling	\$	100.00
Lynne Rose	Gallagher Marine Systems, LLC	134488	LYNNE ROSE - BIOFOULING MANAGEMENT PLAN	\$	525.00
Lynne Rose	L&S Marine Services LTD	370	Shipping	\$	168.00
Lynne Rose	Mackay Communications, Inc. dba Mackay Marine	924463	Freight Billed to Customer	\$	44.63
Lynne Rose	Mackay Communications, Inc. dba Mackay Marine	SO15518782	Freight	\$	504.39
Lynne Rose	Donald Pantina	May 2024 - Expenses	USPS - Lube Oil Samples	\$	6.74
Lynne Rose	Gallagher Marine Systems, LLC	141913	Annual Retainer for services on schedule A (Aug 2024 thru July 31, 2025: Qualified Individual, Incident Management Team)	\$	694.44
Lynne Rose	Netsco	11730-R1	Lynne Rose - Services Rendered thru 11/30/24 for Intermediate #3 Survey Project	\$	600.00
Lynne Rose	Netsco	11731-R1	Lynne Rose - Services Rendered thru 11/30/24 for Intermediate #3 Survey Project	\$	4,900.00
Lynne Rose	Intercontinental Engineering Manufacturing Corp.	41765	(3) Sr. Mechanic Labor hours	\$	4,900.00
Lynne Rose	Intercontinental Engineering Manufacturing Corp.	41765	(3) Sr. Mechanic Travel Hours	\$	525.00
Lynne Rose	Intercontinental Engineering Manufacturing Corp.	41765	1/2" FILTER	\$	289.20
Lynne Rose	Intercontinental Engineering Manufacturing Corp.	41765	GREASE STRAINER	\$	250.00
Lynne Rose	Intercontinental Engineering Manufacturing Corp.	41765	INCLINOMETER CABLE	\$	872.50
Lynne Rose	Intercontinental Engineering Manufacturing Corp.	41765	Meals	\$	75.57

Lynne Rose	Intercontinental Engineering Manufacturing Corp.	41765	Mileage	\$	200.00
Lynne Rose	Intercontinental Engineering Manufacturing Corp.	41765	STAINLESS STEEL HOSE CLAMPS	\$	61.65
Lynne Rose	Coastal Distributors, Inc.	189588	LYNNE ROSE - PRESSURE SWITCH	\$	139.61
Lynne Rose	Colby Service & Supply	142585	LYNNE ROSE - Ikaros CI3462P - Extra/Replacement Rocket	\$	1,021.24
Lynne Rose	Colby Service & Supply	143857	LYNNE ROSE - LED LIGHT	\$	479.00
Lynne Rose	L&S Marine Services LTD	277	LYNNE ROSE ANNUAL SERVICE	\$	6,899.83
Lynne Rose	Marine Fab & Repair, Inc	30495	Lynne Rose - Hydraulic Winch overhauled with new bearing and seal then blasted and painted	\$	4,850.00
Lynne Rose	Marine Systems, Inc.	6225040	LYNNE ROSE - PORT & STARBOARD ENGINE INSPECTIONS	\$	11,892.68
Lynne Rose	Rio Marine Electronics, Inc.	15337	LYNNE ROSE - AIS REPAIR	\$	5,675.00
Lynne Rose	Colby Service & Supply	154435	Lynne Rose - First Aid Station, HART, ANSI 2021 Class B, 4 Shelf, Stocked	\$	315.35
Lynne Rose	Critical Tool	6628660	120 Hard hats with imprint	\$	135.20
Lynne Rose	Critical Tool	BC0349379	Coveralls	\$	1,377.80
Lynne Rose	Fire Protection Service, Inc.	PSI262484	LYNNE ROSE - SAFETY EQUIP	\$	8,850.00
Lynne Rose	MedAire, Inc	400229	LYNNE ROSE - MEDICAL SUPPLIES	\$	3,510.00
Lynne Rose	MedAire, Inc	400230	LYNNE ROSE - MEDICAL SUPPLIES	\$	-
Lynne Rose	Donovan Service & Repairs	BILL06987	Clean up Kit	\$	65.00
Lynne Rose	Donovan Service & Repairs	BILL06987	Documentation Charge	\$	125.00
Lynne Rose	Donovan Service & Repairs	BILL06987	Labor	\$	1,575.00
Lynne Rose	Donovan Service & Repairs	BILL06987	Materials	\$	272.54
Lynne Rose	Donovan Service & Repairs	BILL06987	Mileage Fees	\$	1,962.46
Lynne Rose	Donovan Service & Repairs	BILL07031	Sling and Rigging	\$	553.00
Lynne Rose	Eagle Ship Supply, Inc.	23533	HEMILIGHT%u21223 MED AND SOLAS LIFE JACKET LIGHT--https://www.acrartex.com/products/med-solas-life-jacket	\$	742.00
Lynne Rose	Buck Kreihs Marine Repair, LLC	8265-014	Dockage for Tug	\$	2,698.00
Lynne Rose	Buck Kreihs Marine Repair, LLC	8427-014	Dockage For Tug (LOA 144%u20192019	\$	1,660.00
Lynne Rose	StormGeo Corp., Inc.	24-01-0841d	Lynne Rose - BVS Weather for January 2024 - Voyage LR23-001	\$	217.00
Lynne Rose	StormGeo Corp., Inc.	24-02-0315	LYNNE ROSE - LONG BEACH TO SW PASS 2/2/2024	\$	725.00
Lynne Rose	StormGeo Corp., Inc.	24-02-1186d	Lynne Rose - BVS Weather for February 2024 - Voyage LR23-001	\$	217.00
Lynne Rose	StormGeo Corp., Inc.	24-03-1086d	Lynne Rose - BVS Weather for March 2024 - Voyage LR23-001	\$	217.00
Lynne Rose	StormGeo Corp., Inc.	24-03-1644	Lynne Rose - 2/29 - 3/21 - Routing No voyage report - Voyage LR23-001	\$	850.00
Lynne Rose	StormGeo Corp., Inc.	24-04-1125d	Lynne Rose - BVS Weather for April 2024	\$	217.00
Lynne Rose	StormGeo Corp., Inc.	24-04-1502	Lynne Rose - Routing voyage report for 3/23 thru 4/17 - Voyage LR23-001	\$	1,575.00
Lynne Rose	StormGeo Corp., Inc.	24-05-0259	Lynne Rose - Routing no voyage report 4/29/24 thru 5/6/24	\$	325.00
Lynne Rose	StormGeo Corp., Inc.	24-05-1013d	Lynne Rose - BVS Weather for May 2024	\$	217.00
Lynne Rose	StormGeo Corp., Inc.	24-06-1320d	Lynne Rose - Weather Data for June 2024	\$	217.00
Lynne Rose	StormGeo Corp., Inc.	24-07-1153d	Lynne Rose - Weather Data for July 2024	\$	217.00
Lynne Rose	StormGeo Corp., Inc.	24-07-1978	Lynne Rose - 7/25 - 7/28 - Weather Data - Tampa to Galveston	\$	275.00
Lynne Rose	StormGeo Corp., Inc.	24-08-0003	Lynne Rose - 5/27 - 6/14 - Weather Data for New Orleans to Long Beach	\$	1,425.00
Lynne Rose	StormGeo Corp., Inc.	24-08-0004	Lynne Rose - 6/19 - 7/10 - Weather Data for Long Beach to SW Pass	\$	1,500.00
Lynne Rose	StormGeo Corp., Inc.	24-08-0255	Lynne Rose - 7/20 - 7/23 - Weather Data for Beaumont to Tampa	\$	325.00
Lynne Rose	StormGeo Corp., Inc.	24-08-1061d	Lynne Rose - Weather Data for August 2024	\$	217.00
Lynne Rose	StormGeo Corp., Inc.	24-08-1998	Lynne Rose - 8/16 - 8/22 - Weather Data for Galveston to Cape Henlopen	\$	325.00
Lynne Rose	StormGeo Corp., Inc.	24-09-0746	Lynne Rose - 9/1 - 9/8 - Weather Data from Cape Henlopen to Houston	\$	275.00
Lynne Rose	StormGeo Corp., Inc.	24-09-0779	Lynne Rose - 9/10 - 9/14 - Weather Data from Houston to Galveston	\$	325.00
Lynne Rose	StormGeo Corp., Inc.	24-09-1251d	Lynne Rose - September 2024 Weather Data	\$	217.00
Lynne Rose	StormGeo Corp., Inc.	24-10-1263d	Lynne Rose - Weather Data for October 2024	\$	217.00
Lynne Rose	StormGeo Corp., Inc.	24-10-1809	Lynne Rose - Depart 10/20 - Arrival 10/24 - Routing, No Voyage Report	\$	275.00
Lynne Rose	StormGeo Corp., Inc.	24-11-0223	Lynne Rose - Weather Data - Routing Report - Pt. Canaveral 10/29 - 11/2	\$	325.00
Lynne Rose	StormGeo Corp., Inc.	24-12-0504	Lynne Rose - Weather Data - 12/04 - 12/10 - Routing Report - Charleston to Galveston	\$	325.00
Lynne Rose	StormGeo Corp., Inc.	24-12-1879	Lynne Rose - Weather Data - 12/22 - 12/26 - Routing Report - Charleston to SW Pass	\$	275.00
Lynne Rose	Veson Nautical, LLC (Q-88)	INV40867	Q88.com Subscription - 2/24/24 THRU 2/23/2025	\$	986.16
Lynne Rose	Tug and Barge Solutions, Inc.	11572-REVISED	Lynne Rose - 11/12 - Annual Internal Vessel Audit	\$	1,113.41
Lynne Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - February - 2024	\$	1,148.12
Lynne Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - April - 2024	\$	1,147.38
Lynne Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - June - 2024	\$	1,148.04
Lynne Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - September - 2024	\$	1,148.60
Lynne Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - November - 2024	\$	1,148.60
Lynne Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - January - 2024	\$	1,148.12
Lynne Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - March - 2024	\$	1,147.38
Lynne Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - May - 2024	\$	1,147.38
Lynne Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - July - 2024	\$	1,148.04
Lynne Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - August - 2024	\$	1,148.04
Lynne Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - October - 2024	\$	1,148.60
Lynne Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - December - 2024	\$	1,148.82
Lynne Rose	Mackay Communications, Inc. dba Mackay Marine	898372	LYNNE ROSE - PBF CHALMETTE - 12/10/2023	\$	1,420.00
Lynne Rose	Rose Point Navigation Systems Inc.	14448	Rose Point ECS Service - Navigation Pubs, Chart Updates, Extended Support - SEPTEMBER 17, 2024, TO SEPTEMBER 16, 2025	\$	500.00
Lynne Rose	Coastal Distributors, Inc.	189636	Part 1 - Lynne Rose	\$	198.00
Lynne Rose	Coastal Distributors, Inc.	190270	Lynne Rose - Vessel Supplies - ordered 3/5/2024	\$	89,097.03

Lynne Rose	Coastal Distributors, Inc.	191914	1372REOBLK RED 120V LIGHT	\$	450.00
Lynne Rose	Coastal Distributors, Inc.	191914	1-9/16 WRENCH	\$	75.00
Lynne Rose	Coastal Distributors, Inc.	191914	1EYF4 1-3/8" WRENCH	\$	39.24
Lynne Rose	Coastal Distributors, Inc.	191914	1EYF6 1-1/2" WRENCH	\$	61.74
Lynne Rose	Coastal Distributors, Inc.	191914	3/8" x 600' ROPE 45AV59	\$	197.34
Lynne Rose	Coastal Distributors, Inc.	191914	36 OPENING BIN 12" DEEP 358-95	\$	470.00
Lynne Rose	Coastal Distributors, Inc.	191914	36A188 1-1/4" WRENCH	\$	34.86
Lynne Rose	Coastal Distributors, Inc.	191914	38WF23 ALUM PIPE WRENCH 10"	\$	49.86
Lynne Rose	Coastal Distributors, Inc.	191914	38WF25 PIPE WRENCH 14"	\$	70.86
Lynne Rose	Coastal Distributors, Inc.	191914	39CG44 MONKEY WRENCH 3-1/10" x 14-3/4"	\$	55.11
Lynne Rose	Coastal Distributors, Inc.	191914	39CG48 MONKEY WRENCH 2-3/4"x9"	\$	27.49
Lynne Rose	Coastal Distributors, Inc.	191914	3M PELTOR EAR MUFFS OVER THE 27dB	\$	332.28
Lynne Rose	Coastal Distributors, Inc.	191914	42 OPENING BIN 12" DEEP # 360-95	\$	390.00
Lynne Rose	Coastal Distributors, Inc.	191914	5/8" STAINLESS FLAT WASHERS	\$	66.00
Lynne Rose	Coastal Distributors, Inc.	191914	5/8"-11x4-1/4" STAINLESS BOLTS	\$	375.00
Lynne Rose	Coastal Distributors, Inc.	191914	5/8-11 STAINLESS STEEL NITS	\$	55.00
Lynne Rose	Coastal Distributors, Inc.	191914	54RY95 1-5/16" WRENCH	\$	43.44
Lynne Rose	Coastal Distributors, Inc.	191914	54RY98 1-13/16 WRENCH	\$	68.49
Lynne Rose	Coastal Distributors, Inc.	191914	54RZ02 2-1/16" WRENCH	\$	146.86
Lynne Rose	Coastal Distributors, Inc.	191914	54RZ04 2-3/16" COMBO WRENCH	\$	147.49
Lynne Rose	Coastal Distributors, Inc.	191914	54RZ05 2-1/4" COMBO WRENCH	\$	166.24
Lynne Rose	Coastal Distributors, Inc.	191914	54RZ06 2-3/8" COMBO WRENCH	\$	66.24
Lynne Rose	Coastal Distributors, Inc.	191914	54RZ07 2-1/2" COMBO WRENCH	\$	165.00
Lynne Rose	Coastal Distributors, Inc.	191914	54RZ09 2-5/8" WRENCH	\$	175.00
Lynne Rose	Coastal Distributors, Inc.	191914	54RZ10 2-3/4" WRENCH	\$	199.00
Lynne Rose	Coastal Distributors, Inc.	191914	54ZU84 TOUGH GUY SOAP DISPENSER	\$	336.80
Lynne Rose	Coastal Distributors, Inc.	191914	77022 3/4" 90 DEG ELBOW	\$	240.00
Lynne Rose	Coastal Distributors, Inc.	191914	77032 1-1/4" WLBOW	\$	721.80
Lynne Rose	Coastal Distributors, Inc.	191914	77037 1-1/2" 90 DEG ELBOW	\$	942.80
Lynne Rose	Coastal Distributors, Inc.	191914	78057 1" COUPLING	\$	112.60
Lynne Rose	Coastal Distributors, Inc.	191914	AA 24PK 64NU61 BATTERIES	\$	69.66
Lynne Rose	Coastal Distributors, Inc.	191914	ACCUFORM FIRE EXTINGUISHER INSPECTION RECORD TAGS	\$	12.00
Lynne Rose	Coastal Distributors, Inc.	191914	BDG LEATHER GLOVES 2XL	\$	324.00
Lynne Rose	Coastal Distributors, Inc.	191914	BDG LEATHER GLOVES XL	\$	324.00
Lynne Rose	Coastal Distributors, Inc.	191914	CONDOR SAFETY GLASSES ANTI SCRATCH WRAPAROUND FRAME BLACK	\$	137.76
Lynne Rose	Coastal Distributors, Inc.	191914	CUTTING WHEELS 6"x.045"x 7/8" TYPE 27	\$	152.85
Lynne Rose	Coastal Distributors, Inc.	191914	DEWALT DAH1800044 2-3/4" HOLE SAW	\$	17.49
Lynne Rose	Coastal Distributors, Inc.	191914	GLOVE-NITRILE-LBOX LARGE NITRILE GLOVES POWDER FREE 100CT	\$	17.00
Lynne Rose	Coastal Distributors, Inc.	191914	GMX600F O-RING REPLACEMENT 4/PK	\$	41.25
Lynne Rose	Coastal Distributors, Inc.	191914	GRAINGER 2KUT3 FERNCO 2"x48" PIPE REPAIR KIT	\$	67.80
Lynne Rose	Coastal Distributors, Inc.	191914	GRAINGER 2KUT4 3"x132" PIPE REPAIR KIT	\$	152.96
Lynne Rose	Coastal Distributors, Inc.	191914	GRAINGER 2KUT5 4"x252" PIPE REPAIR KIT	\$	260.76
Lynne Rose	Coastal Distributors, Inc.	191914	HONNEYWELL HOWARD LEIGHT EAR PLUGS BELL 100PK	\$	471.24
Lynne Rose	Coastal Distributors, Inc.	191914	KOOTANS 12PC BRASS PIPE FITT HEX NIPPLE 1/8"	\$	29.98
Lynne Rose	Coastal Distributors, Inc.	191914	KUANVE 25PC BLACK CARBON STE PIPE PLUG FITTING ASSORTMENT	\$	99.96
Lynne Rose	Coastal Distributors, Inc.	191914	LARGE BEARING SLIDE RACK 6-COMPARTMENT 321B-95DR	\$	260.80
Lynne Rose	Coastal Distributors, Inc.	191914	LARGE STEEL COMPARTMENT BOX OPENEING 102PC227-94	\$	170.82
Lynne Rose	Coastal Distributors, Inc.	191914	LEGINES BRASS PIPE TEE 1/8"	\$	19.98
Lynne Rose	Coastal Distributors, Inc.	191914	LEGINES BRASS STREET TEE 1/8	\$	56.22
Lynne Rose	Coastal Distributors, Inc.	191914	LENNO HOLE SAW W/ARBOR SPEED SLOT 1" 1772481	\$	16.36
Lynne Rose	Coastal Distributors, Inc.	191914	LENOX HOLE SAW W/ARBOR 1-1/4 17724291	\$	16.36
Lynne Rose	Coastal Distributors, Inc.	191914	LENOX TOOLS BI-META SPEED SLARBORED SAW W/T3 TECHNOLOGY 1-1/2" 1772729	\$	17.86
Lynne Rose	Coastal Distributors, Inc.	191914	M TYPE OILPADS 15x18 100ct BUNDLE	\$	219.00
Lynne Rose	Coastal Distributors, Inc.	191914	Marine 61 Plug and Wedge Kit	\$	585.00
Lynne Rose	Coastal Distributors, Inc.	191914	MARINE CITY ALUM TUBE TYPE RADAR REFLECTOR FOR SAIL BOATS 2x20	\$	64.91
Lynne Rose	Coastal Distributors, Inc.	191914	NEWMAR PT-24-45U CHARGER	\$	12,192.00
Lynne Rose	Coastal Distributors, Inc.	191914	P1510 BALDWIN FILTER	\$	695.52
Lynne Rose	Coastal Distributors, Inc.	191914	PARTICLE DUST MASK BX 50CT.	\$	46.40
Lynne Rose	Coastal Distributors, Inc.	191914	PERKI 1372GE0BLK GREEN 120V LIGHT	\$	445.00
Lynne Rose	Coastal Distributors, Inc.	191914	PERKO 037 SOCKET	\$	893.40
Lynne Rose	Coastal Distributors, Inc.	191914	RED PULL SECURITY SEALS	\$	65.87
Lynne Rose	Coastal Distributors, Inc.	191914	REVEFIRE 1/4" BALL VALVE PK OF 2	\$	72.40
Lynne Rose	Coastal Distributors, Inc.	191914	REVEFIRE BRAS MINI BALL VALV PK OF 2	\$	32.22
Lynne Rose	Coastal Distributors, Inc.	191914	REVEFIRE MIMI BRASS BALL VALVE 1/8" PK OF 2	\$	74.30
Lynne Rose	Coastal Distributors, Inc.	191914	RUBBER BOOT COMPOSITE TOE/DEFINED HEEL/NON METALLIC OIL RESISTANT SZ13	\$	32.81
Lynne Rose	Coastal Distributors, Inc.	191914	RUBBER BOOT SZ 8	\$	41.53
Lynne Rose	Coastal Distributors, Inc.	191914	SBN-3-WE PENDANT SINGLE SPEE W/E-STOP	\$	915.00

Lynne Rose	Coastal Distributors, Inc.	191914	SLOAN DO-16 COMPRESSION SPRI	\$	33.78
Lynne Rose	Coastal Distributors, Inc.	191914	STIKCY LABEL SHEETS 30PER PK LABELS	\$	19.44
Lynne Rose	Coastal Distributors, Inc.	191914	STREAM LIGHT SR68760 FLASHLIGHT	\$	750.00
Lynne Rose	Coastal Distributors, Inc.	191914	SZ 12 RUBBER BOOT	\$	51.91
Lynne Rose	Coastal Distributors, Inc.	191914	TOILET SPUD FOR STANDARD 1.5" VACUUM BREAKER	\$	99.84
Lynne Rose	Coastal Distributors, Inc.	191914	W/PADDLE NO LOCK DWE402N	\$	120.72
Lynne Rose	Coastal Distributors, Inc.	191914	WATERPROOF SPOT LIGHT 3.5HR RUN TIME YELLOW 44910	\$	1,264.96
Lynne Rose	Coastal Distributors, Inc.	191914	XBLOX XL NITRILE GLOVES POWDER FREE 100CT	\$	51.00
Lynne Rose	Coastal Distributors, Inc.	191914	YOUNG WIND FINDER ANTENNA	\$	1,407.00
Lynne Rose	Colby Service & Supply	142546	Lynne Rose - Assorted Supplies	\$	5,664.62
Lynne Rose	Colby Service & Supply	142547	LYNNE ROSE - FILTERS	\$	825.84
Lynne Rose	Colby Service & Supply	142584	Lynne Rose - Assorted Supplies	\$	706.55
Lynne Rose	Colby Service & Supply	143858	LYNNE ROSE - BOTTLED WATER	\$	545.16
Lynne Rose	Colby Service & Supply	143859	LYNNE ROSE - PRINTER CARTIDGE	\$	205.30
Lynne Rose	Colby Service & Supply	143860	Lynne Rose - Bloodborne pathogen kit/Smoke alarms	\$	109.06
Lynne Rose	Colby Service & Supply	143861	LYNNE ROSE - EXTRA/REPLACEMENT ROCKET	\$	255.31
Lynne Rose	Colby Service & Supply	143862	LYNNE ROSE - SUPPLIES (MEDICAL)	\$	375.35
Lynne Rose	Colby Service & Supply	143863	LYNNE ROSE - ATB GREASE - KEG (6)	\$	5,838.48
Lynne Rose	Eagle Ship Supply, Inc.	23533	1.5 In. Pipe Coupling Grainger Item 5ENH2 Mfr. Model 46101810228000	\$	310.00
Lynne Rose	Eagle Ship Supply, Inc.	23533	100ft of TSS-4 cable (Draka MA 71102 TSS-4 NEOP 2018) it is 3 conductor 14awg wire reinforced wire	\$	199.50
Lynne Rose	Eagle Ship Supply, Inc.	23533	15 ccv filters: complete filter CFS-97408 or Baldwin CCV 55274-08	\$	830.25
Lynne Rose	Eagle Ship Supply, Inc.	23533	15%u2019 ATLAS I Pilot Ladder. COC to ISO 799	\$	750.00
Lynne Rose	Eagle Ship Supply, Inc.	23533	2" Ball Valve Threaded	\$	257.64
Lynne Rose	Eagle Ship Supply, Inc.	23533	25 Fuel Filter: Baldwin BF7929kit or JD RE525523	\$	2,100.00
Lynne Rose	Eagle Ship Supply, Inc.	23533	25 oil filter: Baldwin P7233 or JD RE509672	\$	237.84
Lynne Rose	Eagle Ship Supply, Inc.	23533	3 In. Pipe Coupling Grainger Item 5ENH5 Mfr. Model 46103460421000	\$	598.00
Lynne Rose	Eagle Ship Supply, Inc.	23533	30PY95 IG Absorbent Mat Pad: 14 oz Volume Absorbed Per Pad, 11 gal (100 Pads), Dispenser Box, Gray,	\$	1,150.00
Lynne Rose	Eagle Ship Supply, Inc.	23533	3392519 Fuse, Thermal (91C)	\$	7.79
Lynne Rose	Eagle Ship Supply, Inc.	23533	4" Pipe Coupling Grainger Item 5ENH6 Mfr. Model 46104460560000	\$	363.00
Lynne Rose	Eagle Ship Supply, Inc.	23533	8318314 Kit, Thermal Cut-Off	\$	19.98
Lynne Rose	Eagle Ship Supply, Inc.	23533	AO Smith AO-WH-STD-OR-2 - Whole House Water Filter O-Rings 3.44 Inch 9 Cm Actual Diameter Fits Housi	\$	62.80
Lynne Rose	Eagle Ship Supply, Inc.	23533	APIELE (Pack of 2)22mm 2 Position Selector Switch Maintained 1NO XB2-10X/21 (2 Position Maintained)	\$	119.60
Lynne Rose	Eagle Ship Supply, Inc.	23533	BIC Round Stic Xtra-Life Ballpoint Pen, Medium Point, Black Ink, 60/Pack (GSM609-BLK)	\$	22.30
Lynne Rose	Eagle Ship Supply, Inc.	23533	Bridge wing SOLAS approved smoke buoy part #9538350.	\$	423.00
Lynne Rose	Eagle Ship Supply, Inc.	23533	Bussmann AGC-10 AGC Series Fuse, Fast Acting, 10 Amp, 250V, Glass Tube, 1/4" x 1-1/4" (Pack of 5)	\$	56.50
Lynne Rose	Eagle Ship Supply, Inc.	23533	CEC Industries 120MB Light Bulbs, 120V, 3W, T2.5 Shape, CC-7A Filament, BA9s Standard Base (10-Pack)	\$	63.48
Lynne Rose	Eagle Ship Supply, Inc.	23533	Cordless Drill/Driver, Bare, 18.0V, 1/2in.	\$	270.00
Lynne Rose	Eagle Ship Supply, Inc.	23533	Filterbuy 12x12x1 Air Filter MERV 8 Dust Defense (12-Pack), Pleated HVAC AC Furnace Air Filters Repl	\$	407.46
Lynne Rose	Eagle Ship Supply, Inc.	23533	Filterbuy 12x24x1 Air Filter MERV 8 Dust Defense (12-Pack), Pleated HVAC AC Furnace Air Filters Repl	\$	431.28
Lynne Rose	Eagle Ship Supply, Inc.	23533	FleetGuard Coolant Test Kit CC2602	\$	151.60
Lynne Rose	Eagle Ship Supply, Inc.	23533	GASHER 6PCS 1/4 Inch Brass Mini Ball Valve Shut Off Switch, 1/4 Inch Male x Female NPT Thread Pipe F	\$	108.00
Lynne Rose	Eagle Ship Supply, Inc.	23533	Goulds 3K68 guide vane	\$	182.00
Lynne Rose	Eagle Ship Supply, Inc.	23533	Goulds 5K555	\$	31.96
Lynne Rose	Eagle Ship Supply, Inc.	23533	Goulds 5K557 diaphragm	\$	109.44
Lynne Rose	Eagle Ship Supply, Inc.	23533	Goulds 5k706	\$	247.38
Lynne Rose	Eagle Ship Supply, Inc.	23533	HERCULES BULK ROPES Manila Rope 3" Break Strength: 57600 lbs SKU: 96TM-100	\$	995.00
Lynne Rose	Eagle Ship Supply, Inc.	23533	InduSKY 30Pcs Hose Clamps 1/4-2 in (6-51mm) Adjustable Range 304 Stainless Steel Worm Gear Hose Clam	\$	48.30
Lynne Rose	Eagle Ship Supply, Inc.	23533	Ingersoll Rand PF2219-22-19 Needle Package For Irt125	\$	144.00
Lynne Rose	Eagle Ship Supply, Inc.	23533	Ingersoll Rand Power Tools Part Number NS11-22-19-5-Inch Needles Set of 19 for Ingersoll Rand 172, 1	\$	69.45
Lynne Rose	Eagle Ship Supply, Inc.	23533	Ingersoll Rand Replacement Part PF2219-21 - Needle Holder for Ingersoll Rand Model 125 Needle Scaler	\$	71.97
Lynne Rose	Eagle Ship Supply, Inc.	23533	Ingersoll Rand Replacement Part PF2219-K19 -Needle Attachment Kit for Ingersoll Rand 125 Needle Scal	\$	410.70
Lynne Rose	Eagle Ship Supply, Inc.	23533	Item 29HY83 DAYTON Shaft Coupler Body: L075 Coupling Size, 1 3/4 in Outside Dia, 2 1/8 in Coupling O	\$	61.50
Lynne Rose	Eagle Ship Supply, Inc.	23533	Item 29HZ11 DAYTON Buna N Spider Insert: L075 Coupling Size, 1 47/64 in Outside Dia, Inch, 11,000 RP	\$	56.00
Lynne Rose	Eagle Ship Supply, Inc.	23533	John Deere Coolant Test Kit TY26605	\$	80.38
Lynne Rose	Eagle Ship Supply, Inc.	23533	Little Giant Ladders King Kombo 2 Pro M8 8-ft Fiberglass Type 1aa- 375-lb Load Capacity Step Ladder	\$	594.80
Lynne Rose	Eagle Ship Supply, Inc.	23533	Mr O-Ring 3X25 Metric Nitrile O-Ring - 70A Durometer, 25 mm ID, 31 mm OD, 3 mm CS, Black (Pack of 10	\$	51.96
Lynne Rose	Eagle Ship Supply, Inc.	23533	Pallets of Bottled Spring water (16.9 oz bottles)	\$	978.00
Lynne Rose	Eagle Ship Supply, Inc.	23533	Staples Multiuse 8.5" x 11" Copy Paper, 20 lbs., 94 Brightness, 500/Ream, 3 Reams/Carton (51929)	\$	118.00
Lynne Rose	Eagle Ship Supply, Inc.	23533	Strap+8 Stronger Fasteners,Large Adjustable Worm Gear Band Hose Clamps Screw Clamps Duct Pipe Metal	\$	69.98
Lynne Rose	Eagle Ship Supply, Inc.	23533	T.W. Evans Cordage 1-in x 100-ft Twisted Manila Rope (By-the-Roll) Item #2581092   Model #26-099	\$	190.00
Lynne Rose	Eagle Ship Supply, Inc.	23533	W10131172 Belt, Drive	\$	27.15
Lynne Rose	Eagle Ship Supply, Inc.	23533	W10157942 Timer, Dryer Maytag	\$	324.71
Lynne Rose	Eagle Ship Supply, Inc.	23533	Werner NXT1A 8-ft Fiberglass Type 1A-300-lb Load Capacity Step Ladder Item #98150   Model #NXT1A08	\$	476.00
Lynne Rose	Eagle Ship Supply, Inc.	23533	What Smoke Centurion, Aerosol Smoke Detector Tester,2.6oz, Case of 12 Posted By	\$	199.00
Lynne Rose	Eagle Ship Supply, Inc.	23534	Freezer 13.8 CU FT. Stainless Steel	\$	1,498.00
Lynne Rose	KPI OceanConnect, Inc.	106788	Rags	\$	850.00
Lynne Rose	Ocean Charting Services	24285	JANUARY UPDATES	\$	272.19

Lynne Rose	Ocean Charting Services	24385	FEBRUARY	\$	370.64
Lynne Rose	Ocean Charting Services	24473	March Updates	\$	338.25
Lynne Rose	Ocean Charting Services	24564	April 2024 - Monthly Chart Updates & POD Charts w/Shipping & Handling	\$	258.50
Lynne Rose	Ocean Charting Services	24660	May 2024 - Monthly Chart Updates	\$	289.95
Lynne Rose	Ocean Charting Services	24746	June 2024 - Monthly Chart Updates and POD Charts	\$	152.48
Lynne Rose	Ocean Charting Services	24832	July 2024 - Weekly Chart Updates and Monthly Shipping charges	\$	210.32
Lynne Rose	Ocean Charting Services	24917	August 2024 - Weekly Updates and POD Charts for Lynne Rose and Monthly Shipping charges	\$	245.65
Lynne Rose	Ocean Charting Services	24917	POD Charts	\$	120.00
Lynne Rose	Ocean Charting Services	25002	August 2024 - Weekly Updates and POD Charts for Lynne Rose and Monthly Shipping charges	\$	183.32
Lynne Rose	Ocean Charting Services	25087	October 2024 - Weekly Chart Updates and Monthly shipping charges	\$	173.84
Lynne Rose	Ocean Charting Services	25171	POD Charts	\$	552.00
Lynne Rose	Ocean Charting Services	25171	Weekly Chart Updates	\$	217.30
Lynne Rose	Q-Con Corporation	202402736	eagle 2 recal	\$	573.00
Lynne Rose	Seaboard Controls	0001773-IN	10' 4 AWG DLO Stock Houston	\$	61.00
Lynne Rose	Seaboard Controls	0001773-IN	ABB OT100F3 SWITCH NF 3P 100A UL98 2 stock	\$	427.00
Lynne Rose	Seaboard Controls	0001773-IN	Labor	\$	1,250.00
Lynne Rose	Seaboard Controls	0001773-IN	Mileage	\$	186.00
Lynne Rose	Gallagher Marine Systems, LLC	137452	Annual Retainer for services on schedule A (Aug 2023 thru July 31, 2024: Qualified Individual, Incident Management Team)	\$	1,171.43
Lynne Rose	Gallagher Marine Systems, LLC	139010	NPDES VGP Annual Report (2022) U.S. Calls - Vessel General Permit	\$	200.00
<b>Grand Total</b>				<b>\$</b>	<b>428,216.61</b>



Vessel Name	Vendor Name	Invoice #	Description	Amount	
Rebekah Rose	Colby Service & Supply	146758	Pipe Repair Kit, Syntho Glass 3" x 9'	\$	1,101.00
Rebekah Rose	Eagle Ship Supply, Inc.	23797	Various Pipe Fittings	\$	2,107.85
Rebekah Rose	Eagle Ship Supply, Inc.	23798	Pressure Tank	\$	949.00
Rebekah Rose	Independence Valve & Supply LLC	1034311	1-1/2 RS GATE VLV BRZ 150# NPT UB	\$	500.00
Rebekah Rose	Bay Towing, LLC	SD - 1500997	Rebekah Rose / RCM 245 - 11/7 - Assist Docking Stream to Port of Port Arthur #5	\$	2,231.61
Rebekah Rose	Bay Towing, LLC	SD - 1501019	Rebekah Rose / RCM 245 - 11/10 - Assist Sailing Port of Port Arthur #5 to Sea	\$	2,956.74
Rebekah Rose	Coastal Distributors, Inc.	190590	Aventics 8652AR004FA00GO 652 Reg 1/2" Kit 125PSI	\$	158.72
Rebekah Rose	Dove Cay, LLC	INV20240613	Reimbursement to Dove Cay - Ramp Auto Paid a Charge Through Dove - Payment Should Have Come from Pennantia	\$	293.16
Rebekah Rose	Fire Protection Service, Inc.	PSI265385	ACR Auto Hemlight3 Model HL3 USCG/SOLAS	\$	160.00
Rebekah Rose	Fire Protection Service, Inc.	PSI265385	Disconnect Suppression System (as instructed)	\$	500.00
Rebekah Rose	Fire Protection Service, Inc.	PSI265385	Disconnect/Reconnect added charges to be credited	\$	500.00
Rebekah Rose	Fire Protection Service, Inc.	PSI265385	Document Charge for Fire Equipment	\$	50.00
Rebekah Rose	Fire Protection Service, Inc.	PSI265385	Reconnect Suppression system (as instructed)	\$	500.00
Rebekah Rose	Fire Protection Service, Inc.	PSI265385	Travel: To and from vessel in Galveston	\$	500.00
Rebekah Rose	Fire Protection Service, Inc.	PSI266325	Blow Bottle Recharged (Carbon Dioxide)	\$	50.00
Rebekah Rose	Fire Protection Service, Inc.	PSI266325	Document Charge for Breathing Air Equipment	\$	25.00
Rebekah Rose	Fire Protection Service, Inc.	PSI266325	Document Charge for Fire Equipment	\$	25.00
Rebekah Rose	Fire Protection Service, Inc.	PSI266325	Inspect Breathing Air Cylinder	\$	120.00
Rebekah Rose	Fire Protection Service, Inc.	PSI266325	Inspect Breathing Apparatus SCBA	\$	135.00
Rebekah Rose	Fire Protection Service, Inc.	PSI266325	Inspect CO2 System	\$	500.00
Rebekah Rose	Fire Protection Service, Inc.	PSI266325	Inspect Fire Alarm Detection System	\$	500.00
Rebekah Rose	Fire Protection Service, Inc.	PSI266325	Inspect Fire Equipment	\$	300.00
Rebekah Rose	Fire Protection Service, Inc.	PSI266325	Inspect Portable Fire Extinguisher	\$	250.00
Rebekah Rose	Fire Protection Service, Inc.	PSI266325	to and from vessel in Houston Area	\$	300.00
Rebekah Rose	Gopher Industrial, Inc	159571	1/2" FJIC x 1/2" Brass Push-On Fitting	\$	135.60
Rebekah Rose	Gopher Industrial, Inc	159571	3/8" FJIC x 3/8" Hose Barb Brass Push-On Fitting	\$	99.00
Rebekah Rose	Gopher Industrial, Inc	159571	3/8" Hose Barb x 3/8" MPT Brass Push-On Fitting	\$	74.60
Rebekah Rose	Gopher Industrial, Inc	159571	Goodyear Insta-Grip 300 Push-On 1/2" Hose 300 PSI	\$	57.50
Rebekah Rose	Gopher Industrial, Inc	159571	Lock Master 3/8" Push Lock Hose 300 PSI	\$	111.50
Rebekah Rose	Gulf Copper & Manufacturing Corp.	54499	Marine Chemist-Estimated at \$1,100.00 per callout, will be billed at Cost plus 20%	\$	3,300.00
Rebekah Rose	Independence Valve & Supply LLC	1034390	1 RS Gate VLV BRZ 150#	\$	101.03
Rebekah Rose	Independence Valve & Supply LLC	1034390	3/4 RS Gate VLV BRZ 150#	\$	61.16
Rebekah Rose	Power Specialties, LLC	186786	PF2025CC7 POWER-FLO 2 X 2-1/2 X 7A PUMP CLOSED COUPLED TO A BALDOR 15H.P.@3500RPM TEFC 254JM FRAME ELEC	\$	3,780.00
Rebekah Rose	Quincy Compressor LLC	1124088520	kit	\$	515.23
Rebekah Rose	Quincy Compressor LLC	1124088520	KT,REPAIR,UNLOADER, HYDRAULIC	\$	238.10
Rebekah Rose	Quincy Compressor LLC	1124088520	OIL,QUIN-CIP,1-GAL,ISO 100	\$	184.40
Rebekah Rose	Quincy Compressor LLC	1124088520	OIL,QUIN-CIP,1-QRT,ISO 100	\$	385.68
Rebekah Rose	Quincy Compressor LLC	1124096734	QR 350 UTY260084 I Labor	\$	1,220.00
Rebekah Rose	Rio Controls & Hydraulics, Inc	11785	RCM 245 - Rebekah Rose - Air compressor repair	\$	3,996.00
Rebekah Rose	Seaboard Controls	0001893-IN	worked on fire pump starter overload helped chief with stove	\$	1,770.00
Rebekah Rose	Seaboard Controls	0001930-IN	Contact and Overload	\$	675.00
Rebekah Rose	Seaboard Controls	0001930-IN	Onboard	\$	2,400.00
Rebekah Rose	Gulf Copper & Manufacturing Corp.	54499	Rebekah Rose: Ballast Pipe Repair	\$	11,850.60
Rebekah Rose	Gulf Copper & Manufacturing Corp.	55277	Rebekah Rose: O/B & Sea Chest Valves	\$	17,323.99
Rebekah Rose	Seaboard Controls	0001745-IN	Labor hours	\$	875.00
Rebekah Rose	Seaboard Controls	0001745-IN	Mileage	\$	900.00
Rebekah Rose	Seaboard Controls	0001745-IN	Parts %u2013 ABB Softstarter	\$	2,671.80
Rebekah Rose	Seaboard Controls	0001745-IN	Travel time - original location changed from Galveston to NOLA	\$	1,500.00
Rebekah Rose	Independence Valve & Supply LLC	1034300	3/4 A36 ROUND BAR	\$	34.01
Rebekah Rose	American Bureau Of Shipping	1.00133E+11	REBEKAH ROSE - 1/05/24 - SURVEY	\$	1,234.81
Rebekah Rose	American Bureau Of Shipping	1.00133E+11	REBEKAH ROSE - SURVEY FOR COMPLIANCE	\$	884.00
Rebekah Rose	American Bureau Of Shipping	1.00133E+11	Administration/Technology Fee	\$	98.00
Rebekah Rose	American Bureau Of Shipping	1.00133E+11	Annual Inspection subchapter M	\$	1,664.45
Rebekah Rose	American Bureau Of Shipping	1.00133E+11	Drydocking Inspection Subchapter M	\$	1,068.91
Rebekah Rose	American Bureau Of Shipping	1.00133E+11	Travel Time/Transportation	\$	493.52
Rebekah Rose	RINA USA, INC.	24/xl/113	REBEKAH ROSE - PORT STATE INSPECTION	\$	4,042.50
Rebekah Rose	RINA USA, INC.	24/XL/1158	Rebekah Rose - 8/26/24 - 10/17/24 - Bottom Dry Condition, Hull annual, hull intermediate, IAPP annual, IOPP annual, and mac	\$	14,701.18
Rebekah Rose	RINA USA, INC.	24/XL/1163	Rebekah Rose - 11/21/24 - Occasional Machinery Survey in Pt. Everglades	\$	996.36
Rebekah Rose	RINA USA, INC.	24/XL/203	REBEKAH ROSE - 2/5/24 - SABINE - OCCASIONAL SURVEYS & CLASS VERIFICATION	\$	864.97
Rebekah Rose	RINA USA, INC.	24/XL/47	REBEKAH ROSE - 11/20/23 - PORT EVERGLADES - UNSCHEDULED SURVEY FOR USCG DEFICIENCIES	\$	1,567.50
Rebekah Rose	RINA USA, INC.	24/XL/739	REBEKAH ROSE - 7/23/24 Galveston - Hull Occasional and Occasional following PSC carried out to verify rectification of defici	\$	1,800.11
Rebekah Rose	Eagle Ship Supply, Inc.	23797	Ozarka Water Pallet	\$	498.00
Rebekah Rose	Eagle Ship Supply, Inc.	23797	Various Pipe Fittings	\$	2,107.85
Rebekah Rose	Eagle Ship Supply, Inc.	23798	Pressure Tank	\$	949.00
Rebekah Rose	Independence Valve & Supply LLC	1033648	1" TEADIT 2138 PACKING	\$	-
Rebekah Rose	Independence Valve & Supply LLC	1033648	1/2 RELIEF VALVE SET 275 PSIG AIR	\$	-

Rebekah Rose	Independence Valve & Supply LLC	1033822	1" TEADIT 2138 PACKING	\$	725.00
Rebekah Rose	Independence Valve & Supply LLC	1033822	1/2" BRASS THREADED BALL VALVE APOLLO 94A10301	\$	99.50
Rebekah Rose	Independence Valve & Supply LLC	1033822	1/2 RELIEF VALVE SET 200# AIR/NON HAZARD	\$	-
Rebekah Rose	Independence Valve & Supply LLC	1033822	1/4" BRASS THREADED BALL VALVE APOLLO 94A10101	\$	95.00
Rebekah Rose	Independence Valve & Supply LLC	1033822	1-1/2 FNPT X 1-1/2 MNST BRASS HOSE ANGLE	\$	320.00
Rebekah Rose	Independence Valve & Supply LLC	1033822	3/8" BRASS THREADED BALL VALVE APOLLO 94A10201	\$	95.00
Rebekah Rose	Independence Valve & Supply LLC	1033822	COUPBLK3MNPT.3X2 3" X 2" 3000# FS THRD RED COUP	\$	67.24
Rebekah Rose	Independence Valve & Supply LLC	1033844	1/2 RELIEF VALVE SET 150 PSIG AIR	\$	345.00
Rebekah Rose	Independence Valve & Supply LLC	1033844	1/2 RELIEF VALVE SET 200 PSIG AIR	\$	230.00
Rebekah Rose	Independence Valve & Supply LLC	1033844	1/2 RELIEF VALVE SET 200# AIR/NON HAZARD	\$	275.00
Rebekah Rose	Independence Valve & Supply LLC	1033844	1/2 RELIEF VALVE SET 275 PSIG AIR	\$	460.00
Rebekah Rose	Independence Valve & Supply LLC	1033844	VALVE 1/2"u201C X 3/4"u201D SET 275 PSIG AIR	\$	570.00
Rebekah Rose	Independence Valve & Supply LLC	1033946	1 1/2" Bronze ullage plugs, countersunk hex key	\$	247.50
Rebekah Rose	Independence Valve & Supply LLC	1033946	1 1/2" galvanized steel seacor flanges	\$	170.00
Rebekah Rose	Independence Valve & Supply LLC	1033946	1 1/2" seacor 45 degree fittings	\$	301.84
Rebekah Rose	Independence Valve & Supply LLC	1033946	1 1/2" seacor 90 degree elbow fittings	\$	325.60
Rebekah Rose	Independence Valve & Supply LLC	1033946	1 1/2" seacor couplers	\$	499.20
Rebekah Rose	Independence Valve & Supply LLC	1033946	1 1/2" Seacor coupling	\$	624.00
Rebekah Rose	Independence Valve & Supply LLC	1033946	1 1/2" seacor flanges	\$	361.28
Rebekah Rose	Independence Valve & Supply LLC	1033946	1 1/2" seacor piping sch80, 180 feet in total length	\$	1,965.60
Rebekah Rose	Independence Valve & Supply LLC	1033946	1 1/2" seacor T fittings	\$	470.50
Rebekah Rose	Independence Valve & Supply LLC	1033946	2 BRZ Countersunk Plug	\$	461.70
Rebekah Rose	Independence Valve & Supply LLC	1033946	Seacor pipe cleaner and cement/bonding agent	\$	827.15
Rebekah Rose	John W. Stone Oil Distributor, LLC	GAL212134	Rebekah Rose - 6/21/24 Fuel at Bolivar Roads Anchorage   Galveston, TX	\$	480.00
Rebekah Rose	John W. Stone Oil Distributor, LLC	GAL216479	Rebekah Rose - 7/24/24 Diesel Fuel and Waste Disposal at Bolivar Roads Anchorage   Galveston, TX	\$	577.00
Rebekah Rose	John W. Stone Oil Distributor, LLC	GAL226786	DOT Drum Handling	\$	600.00
Rebekah Rose	John W. Stone Oil Distributor, LLC	GAL229787	Rebekah Rose - 11/1 - Waste Disposal & DOT Drum Handling - Galveston, TX	\$	885.00
Rebekah Rose	John W. Stone Oil Distributor, LLC	GAL231205	Trash Disposal Small	\$	528.00
Rebekah Rose	John W. Stone Oil Distributor, LLC	GB208287	Rebekah Rose - 5/22/24 - Disposal and Waste at Belle Chasse	\$	628.00
Rebekah Rose	Motion Industries	TX80-00997858	91112011 1RM2-T, CONVERTIBLE JET PUMP 3-	\$	2,453.04
Rebekah Rose	National Response Corporation (NRC)	1094893	Rebekah Rose - 7/12 - 7/13 - Clean Diesel Spill from Vessel at Lyondell Houston	\$	18,942.08
Rebekah Rose	Port of Port Arthur	PS-INV103237	Rebekah Rose - Dockage at Port Arthur during Shipyard, waiting on RCM 245	\$	1,222.24
Rebekah Rose	Port of Port Arthur	PS-INV103347	Rebekah Rose/RCM 245 - Port Costs	\$	56.13
Rebekah Rose	World Fuel Services	208787-31101	Rebekah Rose - Bunkers 3/1 @ Bolivar Roads	\$	396.00
Rebekah Rose	World Fuel Services	210036-31101	Rebekah Rose - 5/11/24 - Bunkers @ Beaumont, TX	\$	4,290.00
Rebekah Rose	Force Power Systems, LLC	W44C9090461	After Hours Charge	\$	175.00
Rebekah Rose	Force Power Systems, LLC	W44C9090461	Environmental Surcharge	\$	351.95
Rebekah Rose	Force Power Systems, LLC	W44C9090461	Labor - Seg. 99	\$	960.00
Rebekah Rose	Force Power Systems, LLC	W44C9090461	Labor - Segment 1	\$	3,840.00
Rebekah Rose	Force Power Systems, LLC	W44C9090461	Louisiana Sales Tax	\$	463.14
Rebekah Rose	Force Power Systems, LLC	W44C9090461	Mileage	\$	315.00
Rebekah Rose	Force Power Systems, LLC	W44C9090461	St Charles Parish	\$	520.38
Rebekah Rose	Force Power Systems, LLC	W44C9090461	Total Parts - Segment 1	\$	4,670.10
Rebekah Rose	Seaboard Controls	0001893-IN	Amp Meter P/N ST90A 5AAC 3 %u00BD" PANEL METER INPUT SAMP AC SCALE 0-5 AC AMPERES	\$	266.18
Rebekah Rose	Seaboard Controls	0001893-IN	Inspection and cleaning of generators and SWBD o 3 day 2 men = 60 hours * \$125.00 = \$7,500.00 o Mileage road trip 450 n	\$	11,295.00
Rebekah Rose	Seaboard Controls	0001893-IN	Marine Cable Type P 12/3 Armored 30' DC12PCPB53 WIRE DC12PCPB53 12AWG 3C 0.6/1K TYPE P BRZ ARM/SHTH	\$	227.59
Rebekah Rose	Seaboard Controls	0001893-IN	Marine Cable Type P 12/3 UN Armored 30' DC12PCP3 WIRE DC12PCP3 12AWG 3C TYPE-P NO ARMOR	\$	99.15
Rebekah Rose	Seaboard Controls	0001893-IN	Megger testing Motors o 2 days 2 men = 40 hours * \$125.00 = \$5,000.00 o Mileage road trip 300 miles * \$1.50 = \$450.00 o	\$	6,530.00
Rebekah Rose	Seaboard Controls	0001893-IN	Pauluhn 2584B-125 Receptacle box	\$	1,108.68
Rebekah Rose	Seaboard Controls	0001893-IN	Pick up and delivery Truck round trip Exciter revarnished and repairs at Generator shop in Houston.	\$	2,668.75
Rebekah Rose	Seaboard Controls	0001893-IN	SWBD Meters, Replace Starters, instal N/O and N/C contacts on SS	\$	2,082.50
Rebekah Rose	Seaboard Controls	0001893-IN	Voit Meter P/N ST90150V 3 %u00BD" PANEL METER INPUT 0-150 VAC SCALE 0-600	\$	266.18
Rebekah Rose	Seaboard Controls	0001893-IN	XTPB6P3BC1 C-H XTPB6P3BC1 5HP Manual Starter	\$	354.91
Rebekah Rose	C Tech Services, LP	16683	CABLE TACH DRIVE CBLHSG72-C	\$	182.56
Rebekah Rose	C Tech Services, LP	16683	GASK HYD GOV DRV SUBPLATE 8927412-S	\$	3.57
Rebekah Rose	C Tech Services, LP	16683	GASK HYD GOV MTG 23509675-S	\$	4.57
Rebekah Rose	C Tech Services, LP	16683	GASK HYD GOV TOP SUB-CAP 3249110-S	\$	7.20
Rebekah Rose	C Tech Services, LP	16683	Helper Tech OT LBR	\$	551.25
Rebekah Rose	C Tech Services, LP	16683	Helper Tech STD LBR	\$	105.00
Rebekah Rose	C Tech Services, LP	16683	Lead Tech OT LBR	\$	1,072.50
Rebekah Rose	C Tech Services, LP	16683	Lead Tech STD LBR	\$	1,105.00
Rebekah Rose	C Tech Services, LP	16683	Mileage	\$	146.00
Rebekah Rose	C Tech Services, LP	16683	Reb Jacket Water Pump w/ Installation Kit 12v71JWPSTD	\$	992.86
Rebekah Rose	C Tech Services, LP	16683	Seal Front Crankshaft 5115454-P	\$	26.86
Rebekah Rose	C Tech Services, LP	16683	Supply Fee	\$	99.18
Rebekah Rose	C Tech Services, LP	16683	TACH DRIVE ADAPTOR...R/A 1:1 1565168-S	\$	242.29
Rebekah Rose	C Tech Services, LP	16683	Tachometer...RH CW TH88-S	\$	323.79

Rebekah Rose	C Tech Services, LP	16684	Scope of Work Gen #1 and Gen #3 %u2022 Supply and Install New Front Crankshaft Seals %u2022 Pull generator and install	\$	24,488.60
Rebekah Rose	C Tech Services, LP	16702	Fuel Surcharge	\$	39.90
Rebekah Rose	C Tech Services, LP	16702	Lead Field Mechanic Overtime Labor	\$	390.00
Rebekah Rose	C Tech Services, LP	16702	Lead Field Mechanic Standard Labor	\$	1,040.00
Rebekah Rose	C Tech Services, LP	16702	Mileage Standard Truck	\$	532.00
Rebekah Rose	C Tech Services, LP	16702	Per Diem	\$	65.00
Rebekah Rose	C Tech Services, LP	16702	Supplies and Environmental	\$	95.00
Rebekah Rose	C Tech Services, LP	16702	Travel Labor	\$	470.00
Rebekah Rose	Colby Service & Supply	154330	SWE221HD, Powerwrench Set, EMD #40068478	\$	15,524.48
Rebekah Rose	Complete Filter & Supply, Inc.	264117	FLEET GUARD PART #LF-4045 MAIN ENG OIL FILTERS	\$	675.52
Rebekah Rose	Engine Systems, Inc. d.b.a. Marine Systems, Inc	2113881	REBEKAH ROSE - UTEX FORK PACK, UTEX BLADE PACK	\$	4,300.00
Rebekah Rose	Gulf Copper & Manufacturing Corp.	56058	Exhaust Crack Labor	\$	1,683.20
Rebekah Rose	Gulf Copper & Manufacturing Corp.	56058	Exhaust Crack Materials	\$	196.80
Rebekah Rose	Independence Valve & Supply LLC	1033453	21/2" DI x ALBRZ x BUNA WAFER BFV UNIVERSAL ABS APP	\$	1,140.00
Rebekah Rose	Independence Valve & Supply LLC	1033453	2-1/2" SWING CHECK WCB 150# CR-13 TRIM	\$	660.00
Rebekah Rose	Independence Valve & Supply LLC	1033453	4" OS&Y GATE VLV WCB 150# CR-13 TRIM	\$	500.00
Rebekah Rose	Independence Valve & Supply LLC	1033607	5" Angle VLV WCB 150# BRZ Trim	\$	1,450.00
Rebekah Rose	Independence Valve & Supply LLC	1033736	5" Angle VLV WCB 150# BRZ Trim	\$	1,450.00
Rebekah Rose	Independence Valve & Supply LLC	1034311	10 OS&Y GATE VLV WCB 150# CR-13 TRIM W/ MARINE COATING & SS FASTENERS	\$	3,900.00
Rebekah Rose	Independence Valve & Supply LLC	1034311	10" 150# NA1081/BLUEGARD RING 1/8	\$	28.80
Rebekah Rose	Independence Valve & Supply LLC	1034311	6" OS&Y GATE VLV WCB 150# BRZ TRIM	\$	975.00
Rebekah Rose	Independence Valve & Supply LLC	1034311	6" OS&Y GATE VLV WCB 150# CR-13 TRIM	\$	1,600.00
Rebekah Rose	Independence Valve & Supply LLC	1034311	7/8 TEFLON COATED NUT	\$	67.20
Rebekah Rose	Independence Valve & Supply LLC	1034311	7/8 X 5-1/2 B7 BLUE TEFLON STUD	\$	108.00
Rebekah Rose	Independence Valve & Supply LLC	1034311	wrong item coded - correction	\$	(4,104.00)
Rebekah Rose	JAV Industrial Services LLC	6003	STBD AND PORT EXTRA BLANKETS SPECS: SEWN CONSTRUCTION, TEFLON EXTERIOR, 2025 INTERIOR, 1" TEMP-MAT	\$	6,720.00
Rebekah Rose	JAV Industrial Services LLC	6534	BLANKETS FOR ROSE CAY MARINE SPECS: SEWN CONSTRUCTION, TEFLON INTERIOR/EXTERIOR, 1" TEMP-MAT	\$	2,200.00
Rebekah Rose	JAV Industrial Services LLC	6535	LABOR FOR BLANKET INSTALL ON SATURDAY 10/05 (OVERTIME) AND TUESDAY 10/8	\$	2,750.00
Rebekah Rose	JAV Industrial Services LLC	8601	Rebuild motor, clean, bake and dip on varnish, and replace bearings. Grand Total: \$4,300.00	\$	4,300.00
Rebekah Rose	JAV Industrial Services LLC	5996-A	PORT ENGINE SHIP: REBEKAH ROSE SPECS: SEWN CONSTRUCTION, TEFLON EXTERIOR, 2025 INTERIOR, 1" TEMP-MAT	\$	4,032.00
Rebekah Rose	JAV Industrial Services LLC	5996-A	STBD ENGINE SHIP: REBEKAH ROSE SPECS: SEWN CONSTRUCTION, TEFLON EXTERIOR, 2025 INTERIOR, 1" TEMP-MAT	\$	4,032.00
Rebekah Rose	Marine Systems, Inc.	94499	Labor	\$	7,812.00
Rebekah Rose	Marine Systems, Inc.	94499	Lube Oil Cooler/parts	\$	10,007.96
Rebekah Rose	Marine Systems, Inc.	94499	travel	\$	3,394.22
Rebekah Rose	Marine Systems, Inc.	95198	PAYMENT TERMS : upon assembling center section of both engines	\$	265,859.00
Rebekah Rose	Marine Systems, Inc.	95276	PAYMENT TERMS: BALLANCE NET 30 DAYS AFTER COMPLETED SEATRIAL.	\$	265,859.00
Rebekah Rose	Marine Systems, Inc.	95276	Replace the power pack assemblies on all cylinders to include replacing the fuel injectors, lower liner inserts, valve bridges,	\$	-
Rebekah Rose	Marine Systems, Inc.	95277	09/02 LABOR DIFFERENCE - NON-QUOTED WORKING LABOR DAY	\$	7,440.00
Rebekah Rose	Marine Systems, Inc.	95277	09/09 DEPART JOB FOR HURRICANE, (4) MEN	\$	3,348.00
Rebekah Rose	Marine Systems, Inc.	95277	09/19 TRAVEL LABOR, RETURN AFTER HURRICANE, (4) MEN	\$	3,348.00
Rebekah Rose	Marine Systems, Inc.	95277	09/20 STANDBY WAITING ON SHIPYARD TO DELIVER POWER PACKS TO VESSEL	\$	1,674.00
Rebekah Rose	Marine Systems, Inc.	95277	09/22 BLOCK WELDER PACK TOOLING AND TRAVEL TO GALVESTON	\$	1,488.00
Rebekah Rose	Marine Systems, Inc.	95277	09/23 BLOCK WELDER PERFORM TEST VALVE TUBE REPAIRS TO #2 CYLINDER ON SME	\$	1,488.00
Rebekah Rose	Marine Systems, Inc.	95277	09/23 BLOCK WELDER PERFORM TEST VALVE TUBE REPAIRS TO #2 CYLINDER ON SME - OVERTIME	\$	1,116.00
Rebekah Rose	Marine Systems, Inc.	95277	09/24 BLOCK WELDER PERFORM TEST VALVE TUBE REPAIRS TO #2 CYLINDER ON SME	\$	1,488.00
Rebekah Rose	Marine Systems, Inc.	95277	09/24 BLOCK WELDER PERFORM TEST VALVE TUBE REPAIRS TO #2 CYLINDER ON SME - OVERTIME	\$	1,116.00
Rebekah Rose	Marine Systems, Inc.	95277	09/25 BLOCK WELDER PERFORM TEST VALVE TUBE REPAIRS TO #2 CYLINDER ON SME	\$	1,488.00
Rebekah Rose	Marine Systems, Inc.	95277	09/25 BLOCK WELDER PERFORM TEST VALVE TUBE REPAIRS TO #2 CYLINDER ON SME - OVERTIME	\$	1,116.00
Rebekah Rose	Marine Systems, Inc.	95277	09/26 BLOCK WELDER TRAVEL HOME, UNLOAD TOOLS & TRUCK	\$	1,488.00
Rebekah Rose	Marine Systems, Inc.	95277	09/29 TRAVEL LABOR, (3) TECHS RETURN HOME	\$	3,348.00
Rebekah Rose	Marine Systems, Inc.	95277	10/03 TRAVEL LABOR, (2) TECHS RETURN TO VESSEL	\$	2,232.00
Rebekah Rose	Marine Systems, Inc.	95277	10/06 INSTALL ASA-22 EXHAUST FLEX GASKETS & REPAIR AIR START SALEM VALVE AND TUBING LINES	\$	2,232.00
Rebekah Rose	Marine Systems, Inc.	95277	10/07 REPLACE SME PYROMETER AND STANDBY WAITING ON SHIPYARD TO CHANGE EXHAUST STACK GASKETS	\$	3,348.00
Rebekah Rose	Marine Systems, Inc.	95277	AIR STARTER REMAN	\$	4,496.52
Rebekah Rose	Marine Systems, Inc.	95277	BEARING, BALL	\$	200.08
Rebekah Rose	Marine Systems, Inc.	95277	BEARING, NEEDLE	\$	18.76
Rebekah Rose	Marine Systems, Inc.	95277	BOLT HOLE REPAIR - INDERTED 3/8" AFTERCOOLER MOUNTING HOLES	\$	411.00
Rebekah Rose	Marine Systems, Inc.	95277	BOLT HOLE REPAIR - INSERTED 1/2" AFTERCOOLER MOUNTING HOLES	\$	274.00
Rebekah Rose	Marine Systems, Inc.	95277	BOLT HOLE REPAIR - INSERTED 1/2" AND 3/8" AFTERCOOLER MOUNTING HOLES	\$	411.00
Rebekah Rose	Marine Systems, Inc.	95277	BOLT, 1/4-28 X 3/4	\$	12.80
Rebekah Rose	Marine Systems, Inc.	95277	BOLT, 5/16-24 X 1 17/32	\$	91.80
Rebekah Rose	Marine Systems, Inc.	95277	BOLT, 5/16-24 X 2, SPECIAL	\$	29.74
Rebekah Rose	Marine Systems, Inc.	95277	BOLT, LOWER BASKET	\$	113.60
Rebekah Rose	Marine Systems, Inc.	95277	CORE, 4 PASS, AFTERCOOLER (NON-REBUILDABLE, HEAVY PITTING ON TUBE PLATES)	\$	3,258.18
Rebekah Rose	Marine Systems, Inc.	95277	ELEMENT, SEPARATOR W/ STRAP HANDLE	\$	1,203.06
Rebekah Rose	Marine Systems, Inc.	95277	FDX-11 THERMOCOUPLE DISPLAY	\$	4,745.65
Rebekah Rose	Marine Systems, Inc.	95277	FILTER ASM-DUAL HEAD	\$	1,463.12

Rebekah Rose	Marine Systems, Inc.	95277	GASKET, 22IN DOUBLE JACKET FULL FACE	\$	1,019.80
Rebekah Rose	Marine Systems, Inc.	95277	GASKET, NYLON, HANDWHEEL	\$	106.20
Rebekah Rose	Marine Systems, Inc.	95277	KIT-GASKET	\$	78.72
Rebekah Rose	Marine Systems, Inc.	95277	LEVER, INJ. CONTROL SHAFT	\$	337.78
Rebekah Rose	Marine Systems, Inc.	95277	LODGING, BLOCK WELDER & ADDITIONAL REPAIRS	\$	819.72
Rebekah Rose	Marine Systems, Inc.	95277	MILEAGE FOR MSI BLOCK WELDER	\$	2,890.00
Rebekah Rose	Marine Systems, Inc.	95277	MSI TECHS TO RETURN HOME & RETURN TO JOBSITE	\$	2,890.00
Rebekah Rose	Marine Systems, Inc.	95277	NUT, LOCK 5/16-24	\$	19.14
Rebekah Rose	Marine Systems, Inc.	95277	OIL EMULSIFIER	\$	1,498.00
Rebekah Rose	Marine Systems, Inc.	95277	PERDIEM, BLOCK WELDER & ADDITIONAL REPAIRS	\$	424.80
Rebekah Rose	Marine Systems, Inc.	95277	PIN	\$	28.20
Rebekah Rose	Marine Systems, Inc.	95277	PIN, TAPER, NO.4 X 2	\$	7.68
Rebekah Rose	Marine Systems, Inc.	95277	REPAIR & RETURN CUSTOMER PROPERTY, LOWER CRANKCASE EXPLOSION DOORS	\$	12,955.60
Rebekah Rose	Marine Systems, Inc.	95277	SEAL, COUPLING, 6" ID PIPE	\$	106.92
Rebekah Rose	Marine Systems, Inc.	95277	STARTER, AIR (REMAN)	\$	4,496.52
Rebekah Rose	Marine Systems, Inc.	95277	SUPPLIES TO REPAIR AIR START SYSTEM PIPING	\$	256.04
Rebekah Rose	Marine Systems, Inc.	95277	TACHOMETER (GATE RNG 0.13-2.85 SEC)	\$	3,756.66
Rebekah Rose	Marine Systems, Inc.	95277	WASHER, FLAT 1/4	\$	12.20
Rebekah Rose	Marine Systems, Inc.	95277	WELDING SUPPLIES, CONSUMABLES	\$	424.43
Rebekah Rose	Marine Systems, Inc.	2462539	TEMPERATURE SENSOR	\$	1,342.90
Rebekah Rose	Marine Systems, Inc.	2463758	40073638-MP Lube Oil Scavenging Pump	\$	3,907.97
Rebekah Rose	Marine Systems, Inc.	2463758	9559523UX-MP Lube Oil Pressure Pump	\$	3,924.23
Rebekah Rose	Marine Systems, Inc.	6230622	Brake Cleaner	\$	95.22
Rebekah Rose	Marine Systems, Inc.	6230622	Environmental Fee	\$	152.99
Rebekah Rose	Marine Systems, Inc.	6230622	FS MILEAGE EXPENSE	\$	531.25
Rebekah Rose	Marine Systems, Inc.	6230622	Gasket	\$	97.26
Rebekah Rose	Marine Systems, Inc.	6230622	Shield - L	\$	31.32
Rebekah Rose	Marine Systems, Inc.	6230622	Shield - M	\$	31.22
Rebekah Rose	Marine Systems, Inc.	6230622	STRAIGHT TIME: FIELD SERVICE LABOR	\$	2,976.00
Rebekah Rose	Marine Systems, Inc.	6230622	Wiping Cloths	\$	35.50
Rebekah Rose	Precision Governor and Controls Inc	1927	Repair/overhaul qty 2 PGA high vibration governors Part numbers 8575-120GG The GG info stands for a change made to th	\$	9,000.00
Rebekah Rose	Starboard Supply & Services, LLC	23-1019	Baldwin Filter B95 - Rebekah Rose	\$	916.00
Rebekah Rose	Coastal Distributors, Inc.	190236	Freight Charges	\$	626.00
Rebekah Rose	Coastal Distributors, Inc.	190590	Rebekah Rose - Air Compressor	\$	127.00
Rebekah Rose	Colby Service & Supply	142581	REBEKAH ROSE - LUBRIPLATE ATB GREASE	\$	656.25
Rebekah Rose	Colby Service & Supply	145120	Rebekah Rose - Hot Shot Transportation Cancellation Fee - Dry Run - Wrong Location	\$	156.25
Rebekah Rose	Danner's Inc	1HT 160897	Rebekah Rose - pickup and delvier (2) shipments of single boxes	\$	546.97
Rebekah Rose	Danner's Inc	1HT 167897	Rebekah Rose - 12/23 - delivery of (2) Lube oil pumps	\$	616.04
Rebekah Rose	Jonny White's C & W Air Repair	24/1/5307	Shipping & Handling	\$	28.75
Rebekah Rose	Marine Systems, Inc.	2453200	REBEKAH ROSE - O-RING, LO COOLER, NUTS, STUDS, GASKETS, FREIGHT	\$	131.09
Rebekah Rose	MedAire, Inc	399492	REBEKAH ROSE - MEDICAL SUPPLIES	\$	96.27
Rebekah Rose	MedAire, Inc	399493	REBEKAH ROSE - MEDICAL SUPPLIES	\$	50.08
Rebekah Rose	Ocean Charting Services	24385	FEBRUARY	\$	44.00
Rebekah Rose	Ocean Charting Services	24564	April 2024 - Monthly Chart Updates & POD Charts w/Shipping & Handling	\$	22.00
Rebekah Rose	Ocean Charting Services	24660	May Shipping	\$	23.75
Rebekah Rose	Ocean Charting Services	24746	June Shipping Charges	\$	15.49
Rebekah Rose	Ocean Charting Services	24832	July Shipping and Handling	\$	12.91
Rebekah Rose	Ocean Charting Services	24917	July Shipping and Handling	\$	11.38
Rebekah Rose	Ocean Charting Services	25002	July Shipping and Handling	\$	7.41
Rebekah Rose	Ocean Charting Services	25087	October Shipping Charges	\$	5.73
Rebekah Rose	Ocean Charting Services	25171	Monthly Shipping Charges	\$	7.59
Rebekah Rose	R2J Logistics LLC	16059098	Rebekah Rose / RCM 245 - Transport Old Aftercooler Cores from Pt. Manatee to Houma, LA	\$	986.92
Rebekah Rose	R2J Logistics LLC	19049027	Rebekah Rose / RCM 245 - 5 Day Air Freight Charge from Houma, LA to San Juan - Lube Oil Cooler	\$	9,324.43
Rebekah Rose	R2J Logistics LLC	21128000	Rebekah Rose - Cylinder packs to be sent back for a core	\$	975.83
Rebekah Rose	John W. Stone Oil Distributor, LLC	GAL212134	Rebekah Rose - 6/21/24 Fuel at Bolivar Roads Anchorage   Galveston, TX	\$	144,652.63
Rebekah Rose	John W. Stone Oil Distributor, LLC	GAL216479	Rebekah Rose - 7/24/24 Diesel Fuel and Waste Disposal at Bolivar Roads Anchorage   Galveston, TX	\$	215,050.00
Rebekah Rose	John W. Stone Oil Distributor, LLC	GAL226786	Diesel #2, Ultra Low S.	\$	379,500.00
Rebekah Rose	John W. Stone Oil Distributor, LLC	GAL231205	Diesel #2, Ultra Low S	\$	328,900.00
Rebekah Rose	John W. Stone Oil Distributor, LLC	GB208287	Rebekah Rose - 5/22/24 - Fuel at Belle Chasse	\$	208,800.00
Rebekah Rose	World Fuel Services	123507-31222	Rebekah Rose - 4/27/24 - Bunkers @ San Juan P.R.	\$	189,741.26
Rebekah Rose	World Fuel Services	208787-31101	Rebekah Rose - Bunkers 3/1 @ Bolivar Roads	\$	434,996.52
Rebekah Rose	World Fuel Services	210036-31101	Rebekah Rose - 5/11/24 - Bunkers @ Beaumont, TX	\$	166,260.00
Rebekah Rose	Armorica Sales Inc.	179274	RCM245/REBEKAH ROSE	\$	962.25
Rebekah Rose	Gulf Copper & Manufacturing Corp.	55277	Rebekah Rose: Fuel Line	\$	1,900.80
Rebekah Rose	Gulf Copper & Manufacturing Corp.	55277	Rebekah Rose: Hull Gauging	\$	2,212.50
Rebekah Rose	Gulf Copper & Manufacturing Corp.	55277	Rebekah Rose: Plimsol Replacement	\$	5,000.00
Rebekah Rose	Valero Marketing & Supply Co.	5771725	REBEKAH ROSE / RCM 245 - SIRE INSPECTION	\$	2,750.00

Rebekah Rose	Valero Marketing & Supply Co.	5795720	Rebekah Rose / RCM 245 - 10/27/24 - SIRE Inspection in Tampa	\$	2,750.00
Rebekah Rose	Associated Marine Services, Inc	65592	Rebekah Rose/RCM 245 -10/20 - Pilot Launch at Fina Anchorage	\$	866.80
Rebekah Rose	Associated Marine Services, Inc	66336	Rebekah Rose/270 - 12/28 - Deliver Filters, Zerk Grease, Lighting for RR and Fire System Foam for RCM 270	\$	1,615.35
Rebekah Rose	Associated Marine Services, Inc	66392	Rebekah Rose/270 - 12/28 - Deliver Filters, Zerk Grease, Lighting for RR and Fire System Foam for RCM 270	\$	1,565.44
Rebekah Rose	Eagle Ship Supply, Inc.	23797	Launch Fee	\$	1,200.00
Rebekah Rose	Eagle Ship Supply, Inc.	23798	Launch Charge	\$	1,000.00
Rebekah Rose	Texas Marine Express, LLC	4966	REBEKAH ROSE - LAUNCH BOAT 8/21	\$	1,012.50
Rebekah Rose	Texas Marine Express, LLC	6163	REBEKAH ROSE - 3/1/24 Bolivar Roads - transported 10 crew and 2 Life Rafts from Vessel to Docks	\$	950.00
Rebekah Rose	Chevron Products, Inc.	662313992	REBEKAH ROSE - LUBRICANTS	\$	13,490.00
Rebekah Rose	Chevron Products, Inc.	662830017	Rebekah Rose - 5/11/24 - Lube Oil in Port Arthur, TX	\$	33,725.00
Rebekah Rose	Chevron Products, Inc.	662981666	Rebekah Rose - 6/11/24 CHV Dehlo Marine SAE - PORT ARTHUR TX	\$	4,177.25
Rebekah Rose	Chevron Products, Inc.	662981667	Rebekah Rose - 6/11/24 CHV Meropa XL 220 - PORT ARTHUR TX	\$	5,340.00
Rebekah Rose	Chevron Products, Inc.	663675871	Rebekah Rose - 10/10 - Chv Delo 710 LS SAE 20W40	\$	17,885.87
Rebekah Rose	Chevron Products, Inc.	663852862	Rebekah Rose - 11/1/24 - Lubes - Chv Delo 710 LS SAE 20W40	\$	29,462.16
Rebekah Rose	Chevron Products, Inc.	663934559	Rebekah Rose - 11/14/24 - Lubes - Chv Delo 100 M/O 40	\$	2,657.66
Rebekah Rose	John W. Stone Oil Distributor, LLC	GAL231205	Chev Delo 100 M/O	\$	3,681.45
Rebekah Rose	American Waterways Operators Inc.	0950571-IN	AWO - 2024 Annual Dues	\$	3,091.36
Rebekah Rose	National Response Corporation (NRC)	192187	2024 Barge / Tug Retainer Invoice	\$	1,927.09
Rebekah Rose	Rose Cay Maritime, LLC	RCM-Ramp-Reimb-01	April Ramp Charge Reimbursement for Starlink	\$	1,000.00
Rebekah Rose	CSC	86116584075	Rebekah Rose - DE Annual Renewals - (1/1/23 - 12/31/23 - Franchise Tax Due 6/1/24)	\$	113.00
Rebekah Rose	Jefferson & Orange County Board of Pilot Commissioners	345381	Rebekah / RCM 245 - 11/7/2024 - Pilot Commission Fee - Sea to Port of PA #5	\$	11.25
Rebekah Rose	Sabine Pilot Association	258064	Rebekah Rose / RCM 245 -11/7 - Pilot from Sea to Port of Port Arthur #5	\$	762.15
Rebekah Rose	Sabine Pilot Association	258164	Rebekah Rose / RCM 245 - 11/10 - Pilot from Port of Port Arthur #5 to Sea	\$	757.50
Rebekah Rose	Coastal Distributors, Inc.	190900	Freight Charges	\$	600.00
Rebekah Rose	Coastal Distributors, Inc.	191562	Freight Charges	\$	264.00
Rebekah Rose	Coastal Distributors, Inc.	192172	Freight Charges	\$	53.00
Rebekah Rose	Coastal Distributors, Inc.	192174	Freight Charges	\$	53.00
Rebekah Rose	Coastal Distributors, Inc.	192178	Freight Charges	\$	105.00
Rebekah Rose	Colby Service & Supply	146758	freight dhl 3173729355	\$	87.50
Rebekah Rose	Colby Service & Supply	152406	Freight	\$	250.00
Rebekah Rose	Complete Filter & Supply, Inc.	264116	Freight	\$	28.00
Rebekah Rose	Complete Filter & Supply, Inc.	264117	Freight	\$	128.00
Rebekah Rose	Complete Filter & Supply, Inc.	264117	Freight - Rounding	\$	0.69
Rebekah Rose	Force Power Systems, LLC	W44C9090461	Inbound Freight	\$	95.50
Rebekah Rose	Gopher Industrial, Inc	159571	Freight	\$	376.08
Rebekah Rose	JAV Industrial Services LLC	6989	Pick up and delivery	\$	177.38
Rebekah Rose	JAV Industrial Services LLC	6989	rounding variance	\$	144.20
Rebekah Rose	JAV Industrial Services LLC	6989-B	Pick up and delivery	\$	491.81
Rebekah Rose	JAV Industrial Services LLC	6989-B	rounding variance	\$	(27.46)
Rebekah Rose	JAV Industrial Services LLC	6989-C	Pick up and delivery	\$	137.06
Rebekah Rose	JAV Industrial Services LLC	6989-C	rounding - price adjustment	\$	(116.75)
Rebekah Rose	Marine Systems, Inc.	95277	Freight - UPS SATURDAY DELIVERY ASA22-1 GASKETS FROM HOUMA TO GALVESTON	\$	307.26
Rebekah Rose	Marine Systems, Inc.	2462539	Freight Expense	\$	113.02
Rebekah Rose	Marine Systems, Inc.	2463758	Freight Expense	\$	172.81
Rebekah Rose	Marine Systems, Inc.	6230622	FS FREIGHT EXPENSE	\$	38.46
Rebekah Rose	MedAire, Inc	515334	Freight	\$	285.34
Rebekah Rose	Motion Industries	TX80-00997858	Freight	\$	156.65
Rebekah Rose	Motion Industries	TX80-00998081	Freight	\$	21.97
Rebekah Rose	Port of Port Arthur	PS-INV103237	Rebekah Rose - Dockage at Port Arthur during Shipyard, waiting on RCM 245	\$	560.95
Rebekah Rose	Port of Port Arthur	PS-INV103347	Rebekah Rose/RCM 245 - Port Costs	\$	376.56
Rebekah Rose	Quincy Compressor LLC	1124088520	Freight	\$	178.63
Rebekah Rose	R2J Logistics LLC	2109002	Rebekah Rose - (3) Marine Ladders	\$	868.44
Rebekah Rose	R2J Logistics LLC	4099487	GOVERNORS FREIGHT TO FL. INV	\$	962.19
Rebekah Rose	R2J Logistics LLC	16099008	(1) Pallet with 2 Governor	\$	962.19
Rebekah Rose	R2J Logistics LLC	17079007	flatbed delivery of misc. valves inv 17079007	\$	950.00
Rebekah Rose	R2J Logistics LLC	17079007	Flatbed delivery of ocean can inv 18079012	\$	-
Rebekah Rose	R2J Logistics LLC	18079012	flatbed delivery of misc. valves inv 17079007	\$	-
Rebekah Rose	R2J Logistics LLC	18079012	Flatbed delivery of ocean can inv 18079012	\$	1,630.00
Rebekah Rose	R2J Logistics LLC	18099611	(2) Pallets	\$	950.00
Rebekah Rose	Starboard Supply & Services, LLC	23-1019	Delivery Charge	\$	340.14
Rebekah Rose	Wilson Walton International Inc.	INV91162	Freight Charge to Gulf Copper - Galveston, TX	\$	160.00
Rebekah Rose	Gallagher Marine Systems, LLC	141913	Annual Retainer for services on schedule A (Aug 2024 thru July 31, 2025: Qualified Individual, Incident Management Team)	\$	694.44
Rebekah Rose	Gallagher Marine Systems, LLC	143552	Rebekah Rose - July 12-13 - Diesel Fuel Spill Incident Response - Houston, TX	\$	7,119.66
Rebekah Rose	Reese Marine and Manufacturing Corp.	1149	Rebekah Rose Drydock	\$	6,125.00
Rebekah Rose	Reese Marine and Manufacturing Corp.	1155	Attending the Rebekah Rose for Unscheduled Drydocking Work	\$	5,076.80
Rebekah Rose	Reese Marine and Manufacturing Corp.	1158	July 2024 - Support Rebekah Rose Drydocking Spec and Cost Tracking, Lube Oil Cooler Project, and 295 activation	\$	3,717.95
Rebekah Rose	Reese Marine and Manufacturing Corp.	1163	Support Rebekah Rose Drydocking at Gulf Copper Galveston - August 21st thru August 27th	\$	9,320.40

Rebekah Rose	Reese Marine and Manufacturing Corp.	1166	Support Rebekah Rose Drydocking at Gulf Copper Galveston - August 28th thru September 3rd	\$	9,020.40
Rebekah Rose	Reese Marine and Manufacturing Corp.	1168	Support Rebekah Rose Drydocking at Gulf Copper Galveston - September 4th thru September 10th	\$	6,411.60
Rebekah Rose	Reese Marine and Manufacturing Corp.	1169	Support Rebekah Rose Drydocking at Gulf Copper Galveston - September 11th thru September 18th	\$	8,895.60
Rebekah Rose	Reese Marine and Manufacturing Corp.	1172	Support Rebekah Rose Drydocking at Gulf Copper Galveston - September 18th thru September 24th	\$	8,910.80
Rebekah Rose	Reese Marine and Manufacturing Corp.	1174	Support Rebekah Rose Drydocking at Gulf Copper Galveston - September 25th thru October 4th	\$	13,051.20
Rebekah Rose	Alpha Mar Group, Inc.	AMG-11232-24	Mileage - Houston per trip	\$	688.50
Rebekah Rose	Alpha Mar Group, Inc.	AMG-11232-24	Per Diem	\$	625.00
Rebekah Rose	Alpha Mar Group, Inc.	AMG-11232-24	Service Engineer (OT)	\$	3,915.00
Rebekah Rose	Alpha Mar Group, Inc.	AMG-11232-24	Service Engineer (straight time)	\$	2,320.00
Rebekah Rose	Alpha Mar Group, Inc.	AMG-11232-24	Service Technician	\$	1,760.00
Rebekah Rose	Diamond Hydraulics, Inc.	INV44252	Estimated: for two technicians for 2 x 8-hour days (without OT) Actual Time and material to be billed at end of work.	\$	3,283.75
Rebekah Rose	Diamond Hydraulics, Inc.	INV44252	HPU #1 - Replace leaking Pressure control valve with new valve supplied by customer and test HPU for leaks. More time ma	\$	-
Rebekah Rose	Diamond Hydraulics, Inc.	INV44252	HPU #2 %u2013 Two trips will be required for this HPU. Spray cleaner and wipe down HPU. When electric motor is installed	\$	-
Rebekah Rose	Eagle Ship Supply, Inc.	23797	Intercon Pin Grease per Keg	\$	11,500.00
Rebekah Rose	EKK Eagle America, Inc. c/o KEMEL USA	11433	2" Adapter Plate to accommodate EVKZ 350 sealing system	\$	3,264.00
Rebekah Rose	EKK Eagle America, Inc. c/o KEMEL USA	11433	Estimate Freight - Line 1 - Seal Assemblies	\$	625.00
Rebekah Rose	EKK Eagle America, Inc. c/o KEMEL USA	11433	Estimate Freight - Line 2 - Adapter Plates	\$	325.00
Rebekah Rose	EKK Eagle America, Inc. c/o KEMEL USA	11433	EVKZ 350 seal system includes spare sealing ring & grounding unit	\$	33,750.00
Rebekah Rose	EKK Eagle America, Inc. c/o KEMEL USA	11433	Service to install and test components	\$	10,000.00
Rebekah Rose	Gopher Industrial, Inc	159571	BTO 1-1/4 HYD ASSY 4 BTO 1-1/4" Hydraulic Hose Assembly 4-wire 1-1/4" x 33in 4W Hyd Assy FJIC SS E/E Tag: 2835	\$	843.72
Rebekah Rose	Gopher Industrial, Inc	159571	BTO 1-1/4 HYD ASSY 4 BTO 1-1/4" Hydraulic Hose Assembly 4-wire 1-1/4" x 34in 4W Hyd Assy FJIC SS E/E Tag: 2836	\$	843.72
Rebekah Rose	Gopher Industrial, Inc	159571	BTO 3/4 HYD ASSY 4W BTO 3/4" Hydraulic Hose Assembly 3/4" X 51" 4w HYD ASSY FJIC SS E/E TAGS: 2837 TO 2844(8 TAGS)	\$	3,747.92
Rebekah Rose	Gopher Industrial, Inc	159571	BTO 3/8 HYD ASSY 2W BTO 3/8" Hydraulic Hose Assembly 3/8" x 48" 2W HYD ASSY FJIC SS E/E TAG #S 2831,2832,2833,283	\$	352.48
Rebekah Rose	Gulf Copper & Manufacturing Corp.	54499	Rebekah Rose: Shaft Packing Support	\$	3,184.56
Rebekah Rose	Gulf Copper & Manufacturing Corp.	55277	"(Tailshaft Packing Glands Servicing) Shipyard to provide labor, material and equipment to remove packing glands and mecl	\$	10,238.40
Rebekah Rose	Gulf Copper & Manufacturing Corp.	55277	Rebekah Rose: HDY Arms on Rudder Room	\$	61,667.35
Rebekah Rose	Gulf Copper & Manufacturing Corp.	55277	Rebekah Rose: Tail Shaft	\$	22,219.19
Rebekah Rose	Gulf Copper & Manufacturing Corp.	55277	Rebekah Rose: Tail Shaft Mechanical Seal Install	\$	68,332.32
Rebekah Rose	Intercontinental Engineering Manufacturing Corp.	41927	1 %u2013 2 year recommended scope of work: %u2022 Disassemble and inspect port and starboard load cell assemblies. Ir	\$	-
Rebekah Rose	Intercontinental Engineering Manufacturing Corp.	41927	Expenses: Mileage, hotel and meals.	\$	3,866.96
Rebekah Rose	Intercontinental Engineering Manufacturing Corp.	41927	Labor/ Travel: 110 hours regular time, 32 hours @ overtime.	\$	27,650.00
Rebekah Rose	Intercontinental Engineering Manufacturing Corp.	41927	Note: Estimate does not include freight, oil or shipyard costs. Once job is started any unforeseen repairs would be performe	\$	-
Rebekah Rose	Intercontinental Engineering Manufacturing Corp.	41927	Parts: If thrust bearings are not required, parts cost will reduce by \$21,690.00.	\$	7,478.47
Rebekah Rose	JAV Industrial Services LLC	6989	Estimated Equipment	\$	1,100.00
Rebekah Rose	JAV Industrial Services LLC	6989	Fabrication of ladders	\$	185.66
Rebekah Rose	JAV Industrial Services LLC	6989	Fabrication of new SS pins	\$	2,310.00
Rebekah Rose	JAV Industrial Services LLC	6989	Installed new bushings	\$	890.73
Rebekah Rose	JAV Industrial Services LLC	6989	Installed new seals	\$	1,364.28
Rebekah Rose	JAV Industrial Services LLC	6989	Materials	\$	550.00
Rebekah Rose	JAV Industrial Services LLC	6989	Refurbished cylinders	\$	2,583.07
Rebekah Rose	JAV Industrial Services LLC	6989	Sand blast and paint rams	\$	694.69
Rebekah Rose	JAV Industrial Services LLC	6989-B	Estimated Equipment	\$	3,050.00
Rebekah Rose	JAV Industrial Services LLC	6989-B	Fabrication of ladders	\$	514.80
Rebekah Rose	JAV Industrial Services LLC	6989-B	Fabrication of new SS pins	\$	6,405.00
Rebekah Rose	JAV Industrial Services LLC	6989-B	Installed new bushings	\$	2,469.74
Rebekah Rose	JAV Industrial Services LLC	6989-B	Installed new seals	\$	3,782.76
Rebekah Rose	JAV Industrial Services LLC	6989-B	Materials	\$	1,525.00
Rebekah Rose	JAV Industrial Services LLC	6989-B	Refurbished cylinders	\$	7,162.16
Rebekah Rose	JAV Industrial Services LLC	6989-B	Sand blast and paint rams	\$	1,926.18
Rebekah Rose	JAV Industrial Services LLC	6989-C	Estimated Equipment	\$	850.00
Rebekah Rose	JAV Industrial Services LLC	6989-C	Fabrication of ladders	\$	143.47
Rebekah Rose	JAV Industrial Services LLC	6989-C	Fabrication of new SS pins	\$	1,785.00
Rebekah Rose	JAV Industrial Services LLC	6989-C	Installed new bushings	\$	688.29
Rebekah Rose	JAV Industrial Services LLC	6989-C	Installed new seals	\$	1,054.21
Rebekah Rose	JAV Industrial Services LLC	6989-C	Materials	\$	425.00
Rebekah Rose	JAV Industrial Services LLC	6989-C	Refurbished cylinders	\$	1,996.01
Rebekah Rose	JAV Industrial Services LLC	6989-C	Sand blast and paint rams	\$	536.81
Rebekah Rose	Karl Senner, LLC	65855	Gearbox Inspection and related costs	\$	3,759.90
Rebekah Rose	Marine Engine Controls, Inc. (MECI)	31322	1/8" & 1/4" SHUTTLE REPAIR KIT	\$	552.60
Rebekah Rose	Marine Engine Controls, Inc. (MECI)	31322	AIR PREP SERVICE KIT	\$	330.82
Rebekah Rose	Marine Engine Controls, Inc. (MECI)	31322	Captain Concerns: of time delay appx 12 seconds / difference in engagement time from engine to engine. Throttle Respons	\$	-
Rebekah Rose	Marine Engine Controls, Inc. (MECI)	31322	CARTRIDGE Valve Repair Kit	\$	404.16
Rebekah Rose	Marine Engine Controls, Inc. (MECI)	31322	Change Springs In 2 Control heads to match Governor Settings	\$	170.00
Rebekah Rose	Marine Engine Controls, Inc. (MECI)	31322	CONTROL AIR REPAIR KIT THD	\$	5,419.52
Rebekah Rose	Marine Engine Controls, Inc. (MECI)	31322	ESTIMATED TRAVEL EXPENSES	\$	2,300.00
Rebekah Rose	Marine Engine Controls, Inc. (MECI)	31322	H-5 REBUILD KIT RUBBER	\$	836.80
Rebekah Rose	Marine Engine Controls, Inc. (MECI)	31322	REPAIR KIT D PILOT	\$	429.80



Rebekah Rose	Marine Engine Controls, Inc. (MECI)	31322	TECH REP SERVICE CALL	\$	5,300.00
Rebekah Rose	Motion Industries	TX80-00997858	Single Lip Oil Seal - Solid, 9.500 in Shaft	\$	1,312.80
Rebekah Rose	Motion Industries	TX80-00998081	1070T10 GRID & COVER ASSY 006755	\$	368.58
Rebekah Rose	Seaboard Controls	0001893-IN	Steering Pump Motor wired installed Exciter and rotor Gen #2 fixed wires port side EMD	\$	2,910.00
Rebekah Rose	SGS US Gulf Coast Diving, LLC	64561	25% Weekend Surcharge	\$	1,250.00
Rebekah Rose	SGS US Gulf Coast Diving, LLC	64561	2nd attempt for a General Stern Tube Sealing. Divers wrapped the stern tube area to attempted blanking off water from le	\$	5,000.00
Rebekah Rose	SGS US Gulf Coast Diving, LLC	64561	Dive Station per day	\$	1,000.00
Rebekah Rose	SGS US Gulf Coast Diving, LLC	64561	General Stern tube sealing / supplies - Up to 8 hours from SGS Portal to SGS Portal %u2022 Stern tube sealing. %u2022 Wri	\$	5,000.00
Rebekah Rose	SGS US Gulf Coast Diving, LLC	64561	Overtime 4 divers @ 4 hours	\$	2,000.00
Rebekah Rose	SGS US Gulf Coast Diving, LLC	64561	Overtime after 8 hours at \$125.00 x 4 divers x 5 hours	\$	2,500.00
Rebekah Rose	Gulf Copper & Manufacturing Corp.	54499	line handlers	\$	1,700.00
Rebekah Rose	Gulf Copper & Manufacturing Corp.	55277	"(Line Handlers) Shipyard to provide Line Handlers to handle the vessel upon arrival at Shipyard, moving in and out of dry d	\$	2,550.00
Rebekah Rose	Plaza Marine, Inc.	45660	Rebekah Rose - 01/07/25 - Fuel at Port Arthur, TX - Sunoco Time Charter	\$	328,463.16
Rebekah Rose	Port of Port Arthur	PS-INV103237	Rebekah Rose - Dockage at Port Arthur during Shipyard, waiting on RCM 245	\$	4,750.80
Rebekah Rose	Port of Port Arthur	PS-INV103347	Rebekah Rose/RCM 245 - Port Costs	\$	3,491.40
Rebekah Rose	Valero Marketing & Supply Co.	RCM245-01252024	Fuel Rebill	\$	(433,650.00)
Rebekah Rose	Alpha Mar Group, Inc.	11843-24	REBEKAH ROSE - 12/30/23, 1/3/24, 1/10/24 & 1/11/24 - SHAFT SEALS PORT JACINTO TX	\$	25,070.00
Rebekah Rose	Alpha Mar Group, Inc.	11878-24	REBEKAH ROSE - REPAIRS & MAINTENANCE @ PORT ARTHUR	\$	48,958.00
Rebekah Rose	Colby Service & Supply	141392	REBEKAH ROSE- NRI-UP-309 SYNTHO-GLASS 2" OD PRESSURIZED REPAIR	\$	1,308.40
Rebekah Rose	Karl Senner, LLC	64503	REBEKAH ROSE - SERVICE CALL - 2/4/24	\$	3,448.00
Rebekah Rose	Marine Systems, Inc.	95046	REBEKAH ROSE - DOWN PAYMENT 1/3 OF THE QUOTED PORTION FOR THE MAINE ENGINE OVERHAULS. - DUE UPON START	\$	265,859.00
Rebekah Rose	Marine Systems, Inc.	2453200	REBEKAH ROSE - O-RING, LO COOLER, NUTS, STUDS, GASKETS, FREIGHT	\$	197.00
Rebekah Rose	Marine Systems, Inc.	6224952	REBEKAH ROSE SERVICE CALL	\$	5,156.00
Rebekah Rose	Rio Marine, Inc.	215992	REBEKAH ROSE - STEERING	\$	500.00
Rebekah Rose	Colby Service & Supply	144405	REBEKAH ROSE - ASSORTED MEDICAL SUPPLIES	\$	28.99
Rebekah Rose	Colby Service & Supply	144407	REBEKAH ROSE - CARBON MONOXIDE DETECTOR	\$	281.88
Rebekah Rose	Colby Service & Supply	145721	Rebekah Rose - Passive Earmuffs With Adjustable Headbands (2)	\$	37.24
Rebekah Rose	Critical Tool	6628660	120 Hard hats with imprint	\$	135.21
Rebekah Rose	Critical Tool	BC0349379	Coveralls	\$	1,377.80
Rebekah Rose	Fire Protection Service, Inc.	PSI262138	REBEKAH ROSE - INSPECT SAFETY EQUIPMENT	\$	3,347.00
Rebekah Rose	MedAire, Inc	399492	REBEKAH ROSE - MEDICAL SUPPLIES	\$	1,729.47
Rebekah Rose	MedAire, Inc	399493	REBEKAH ROSE - MEDICAL SUPPLIES	\$	26.99
Rebekah Rose	Coastal Distributors, Inc.	190900	FIRST AID ONLY Alcohol Wipes: Wipes, Box/Wrapped Packets, 100 Count, 100 PK	\$	8.36
Rebekah Rose	Coastal Distributors, Inc.	190900	FIRST AID ONLY BZK Wipe: Wipes, Box/Wrapped Packets, 50 Count, 50 PK Item 36LF44Mfr. Model H307	\$	7.19
Rebekah Rose	Coastal Distributors, Inc.	190900	FIRST AID ONLY Elastic Bandage: Non-Sterile, Beige, Elastic Fabric, Bulk, 4 in Wd, 5 yd Lg Item 39P0	\$	4.20
Rebekah Rose	Coastal Distributors, Inc.	190900	G310-GR FIRST AID ONLY PVP Wipes: Wipes, Box/Wrapped Packets, 50 Count, Povidone Iodine 10% Formula	\$	11.86
Rebekah Rose	Colby Service & Supply	152406	ACR HEMILIGHT%u21223 MED AND SOLAS LIFE JACKET LIGHT	\$	259.80
Rebekah Rose	Fire Protection Service, Inc.	PSI264878	ANNUAL INSPECTION VIKING 16 PERSON T/O LIFE RAFT	\$	450.00
Rebekah Rose	Fire Protection Service, Inc.	PSI264878	BATTERY, D FLASHLIGHT	\$	12.00
Rebekah Rose	Fire Protection Service, Inc.	PSI264878	CLEAN LIFE RAFT	\$	75.00
Rebekah Rose	Fire Protection Service, Inc.	PSI264878	CO2 OPERATING HEAD SERVICED	\$	20.00
Rebekah Rose	Fire Protection Service, Inc.	PSI264878	Date - Indicators - USCG Rafts (1 Year)	\$	15.00
Rebekah Rose	Fire Protection Service, Inc.	PSI264878	DISPOSAL AND HANDLING OF HAND HELD FLARE	\$	60.00
Rebekah Rose	Fire Protection Service, Inc.	PSI264878	DISPOSAL AND HANDLING OF PARACHUTE EACH 4 ROCKET FLARE	\$	80.00
Rebekah Rose	Fire Protection Service, Inc.	PSI264878	DISPOSAL AND HANDLING OF SMOKE SIGNAL	\$	40.00
Rebekah Rose	Fire Protection Service, Inc.	PSI264878	DOCUMENT CHARGE	\$	50.00
Rebekah Rose	Fire Protection Service, Inc.	PSI264878	Fire Extinguisher Bracket	\$	75.00
Rebekah Rose	Fire Protection Service, Inc.	PSI264878	FIRST AID KIT SOLAS APPROVED	\$	75.00
Rebekah Rose	Fire Protection Service, Inc.	PSI264878	Flare Hand Held Red	\$	120.00
Rebekah Rose	Fire Protection Service, Inc.	PSI264878	FLOOR SEAM TEST PERFORMED AS PER MANUFACTURER REQU	\$	60.00
Rebekah Rose	Fire Protection Service, Inc.	PSI264878	FPS INFLATABLE LIFE RAFT MAKE READY FOR LEASE	\$	80.00
Rebekah Rose	Fire Protection Service, Inc.	PSI264878	FPS INFLATABLE LIFE RAFT ON LEASE TO VESSEL - per day	\$	1,720.00
Rebekah Rose	Fire Protection Service, Inc.	PSI264878	Hydrostatic releases unit	\$	450.00
Rebekah Rose	Fire Protection Service, Inc.	PSI264878	ID TUBE (PREV. FITTED) UPDATED	\$	-
Rebekah Rose	Fire Protection Service, Inc.	PSI264878	IMO ID CAP RED FOR TUBE	\$	10.00
Rebekah Rose	Fire Protection Service, Inc.	PSI264878	LABEL "REGISTRATION" TYPE 3 SOLAS	\$	30.00
Rebekah Rose	Fire Protection Service, Inc.	PSI264878	LABEL HAZARD CLASS 9 MISCELLANEOUS	\$	-
Rebekah Rose	Fire Protection Service, Inc.	PSI264878	LABEL PAINTER LINE MUST EN/IT/ES/FR/DE	\$	10.00
Rebekah Rose	Fire Protection Service, Inc.	PSI264878	LABEL, LIFE RAFT TOP CASE	\$	-
Rebekah Rose	Fire Protection Service, Inc.	PSI264878	NECESSARY PRESSURE TEST PERFORMED PER MANF REQUIRE	\$	60.00
Rebekah Rose	Fire Protection Service, Inc.	PSI264878	PARACHUTE ROCKET FLARE RED	\$	240.00
Rebekah Rose	Fire Protection Service, Inc.	PSI264878	PICK UP LIFE RAFTS FROM VESSEL FOR SERVICE	\$	-
Rebekah Rose	Fire Protection Service, Inc.	PSI264878	SEAL-RATION, AND OR EQUIPMENT, SURVIVAL, OR ANYR	\$	-
Rebekah Rose	Fire Protection Service, Inc.	PSI264878	Sea-Sick Pills 100 Bottle	\$	25.00
Rebekah Rose	Fire Protection Service, Inc.	PSI264878	SHEETING PLASTIC LINER	\$	15.00
Rebekah Rose	Fire Protection Service, Inc.	PSI264878	SMOKE SIGNAL ORANGE 3-MINUTE FLOATING	\$	120.00
Rebekah Rose	Fire Protection Service, Inc.	PSI264878	TO AND RETURN FROM VESSEL IN GALVESTON	\$	1,000.00



Rebekah Rose	Fire Protection Service, Inc.	PSI264878	VIKING CERTIFICATE LIFE RAFT 4-50 PERSON STANDARD	\$	250.00
Rebekah Rose	Fire Protection Service, Inc.	PSI264878	VIKING SOLAS MEDIUM SIZED 10-20 PACKING KIT	\$	300.00
Rebekah Rose	Starboard Supply & Services, LLC	23-1019	Bulb GE 4543 100PAR56 Sealed Beam Marine Lamp - 3 Day Lead Time	\$	42.98
Rebekah Rose	Armorica Sales Inc.	180578	235-2973 Light Gray/ kit	\$	154.00
Rebekah Rose	Armorica Sales Inc.	180578	235-7821 Oxide Red/ kit	\$	154.00
Rebekah Rose	Armorica Sales Inc.	180578	4160-7100/05 Oxide Red Primer	\$	373.75
Rebekah Rose	Armorica Sales Inc.	180578	5450-2904 Haze Gray	\$	396.00
Rebekah Rose	Armorica Sales Inc.	180578	5450-3501 White	\$	396.00
Rebekah Rose	Armorica Sales Inc.	180578	5450-7822 Red	\$	56.75
Rebekah Rose	Armorica Sales Inc.	180578	5450-8557 Signal Yellow	\$	113.50
Rebekah Rose	Armorica Sales Inc.	180578	65 Thinner	\$	397.50
Rebekah Rose	Armorica Sales Inc.	180578	ABC Antifouling Red	\$	12,837.50
Rebekah Rose	Armorica Sales Inc.	180578	Amercoat 235-7821 Oxide Red Kit	\$	1,925.00
Rebekah Rose	Armorica Sales Inc.	180578	Amercoat 235-9903 Black Kit	\$	2,117.50
Rebekah Rose	Armorica Sales Inc.	180578	CLA074 665 Kirby Blue White	\$	1,362.00
Rebekah Rose	Armorica Sales Inc.	180578	Intershield 300V Aluminum Kit	\$	697.50
Rebekah Rose	Armorica Sales Inc.	180578	Overrust	\$	232.00
Rebekah Rose	Armorica Sales Inc.	180578	Pitt-Thane Black Kit	\$	2,900.00
Rebekah Rose	Armorica Sales Inc.	180578	Pitt-Thane White Kit	\$	290.00
Rebekah Rose	Armorica Sales Inc.	180578	T-10 Thinner	\$	795.00
Rebekah Rose	E3 OMI, LLC	SI-38242	7/13 - Ticket	\$	2,866.50
Rebekah Rose	E3 OMI, LLC	SI-38242	7/14 - Ticket	\$	10,462.00
Rebekah Rose	E3 OMI, LLC	SI-38242		45853 \$	5,767.90
Rebekah Rose	E3 OMI, LLC	SI-38242		45854 \$	5,582.70
Rebekah Rose	E3 OMI, LLC	SI-38242		45855 \$	5,540.50
Rebekah Rose	E3 OMI, LLC	SI-38242		45856 \$	1,602.50
Rebekah Rose	E3 OMI, LLC	SI-38242		45857 \$	195.00
Rebekah Rose	E3 OMI, LLC	SI-38242		45858 \$	195.00
Rebekah Rose	E3 OMI, LLC	SI-38242		45859 \$	195.00
Rebekah Rose	E3 OMI, LLC	SI-38242		45860 \$	350.00
Rebekah Rose	E3 OMI, LLC	SI-38242		45870 \$	2,130.00
Rebekah Rose	E3 OMI, LLC	SI-38242		45876 \$	1,080.00
Rebekah Rose	Gulf Copper & Manufacturing Corp.	54499	Blocking/Docking/Undocking	\$	42,113.53
Rebekah Rose	Gulf Copper & Manufacturing Corp.	54499	Electric Usage-Metered and Billed at \$0.25/KWh	\$	30.00
Rebekah Rose	Gulf Copper & Manufacturing Corp.	54499	Gangway-Set/Remove	\$	850.00
Rebekah Rose	Gulf Copper & Manufacturing Corp.	54499	Layday-Per Day	\$	3,000.00
Rebekah Rose	Gulf Copper & Manufacturing Corp.	54499	Potable Water Usage-Metered and Billed at \$18.00/1000 Gal	\$	165.60
Rebekah Rose	Gulf Copper & Manufacturing Corp.	54499	Potable Water-Connect/Disconnect-Municipal Water Source	\$	850.00
Rebekah Rose	Gulf Copper & Manufacturing Corp.	54499	Push Boats-Estimated at \$5200.00/Docking/Undocking. Included in Docking Number but will be Billed at Cost plus 20%	\$	16,711.00
Rebekah Rose	Gulf Copper & Manufacturing Corp.	54499	Rebekah Rose: Tank Cleaning & Disposal	\$	46,001.55
Rebekah Rose	Gulf Copper & Manufacturing Corp.	54499	Shorepower-Hookup/Disconnect (200 Amp, 60 Hz, 480 VAC)	\$	850.00
Rebekah Rose	Gulf Copper & Manufacturing Corp.	54499	Wharfage %u2013 Per day	\$	1,708.29
Rebekah Rose	Gulf Copper & Manufacturing Corp.	55277	"(Assist Tugs) Shipyard to provide Assist Tugs to handle the vessel during Docking & Undocking Lump Sum Price"	\$	17,333.33
Rebekah Rose	Gulf Copper & Manufacturing Corp.	55277	"(Compressed Air) Shipyard to provide vessel with compressed air, connections and hoses of sufficient number to perform r	\$	2,746.67
Rebekah Rose	Gulf Copper & Manufacturing Corp.	55277	"(Fire Water) Shipyard is to provide Fire Water and shall connect and disconnect Fire Water with every move. Water shall t	\$	4,328.00
Rebekah Rose	Gulf Copper & Manufacturing Corp.	55277	"(Fire Water) Shipyard is to provide Fire Water and shall connect and disconnect Fire Water with every move. Water shall t	\$	2,550.00
Rebekah Rose	Gulf Copper & Manufacturing Corp.	55277	"(Fuel Storage)Shipyard to provide fuel storage to store fuel removed from the tanks FO tanks that would need to be gas fr	\$	14,550.60
Rebekah Rose	Gulf Copper & Manufacturing Corp.	55277	"(Gangway) Shipyard to provide safe reliable gangway access to vessel at all times. Additional charges due to barge movem	\$	2,550.00
Rebekah Rose	Gulf Copper & Manufacturing Corp.	55277	"(Hazardous Trash) Shipyard to provide trash removal service for Owner's personnel and sub-contractors to dispose of Hazi	\$	3,498.00
Rebekah Rose	Gulf Copper & Manufacturing Corp.	55277	"(Lay Days) - Per Day Shipyard to provide necessary lay days. Shipyard is to estimate the number of days required on dock b	\$	55,500.00
Rebekah Rose	Gulf Copper & Manufacturing Corp.	55277	"(Potable Water) Shipyard to provide potable water to the vessel at all times for use of the crew. Shipyard to connect and d	\$	850.00
Rebekah Rose	Gulf Copper & Manufacturing Corp.	55277	"(Rudder Flush Dk Hatches) Provide all labor, materials and equipment to replace the port and stbd rudder hateches mount	\$	7,619.93
Rebekah Rose	Gulf Copper & Manufacturing Corp.	55277	"(Shore Power Connection/Disconnection) - (AC One Line) (per cycle) - Shipyard to connect shore power upon arrival and di	\$	2,550.00
Rebekah Rose	Gulf Copper & Manufacturing Corp.	55277	"(Tank Certifications) Shipyard to provide a licensed marine chemist to certify that all compartments are safe for entry and	\$	4,867.20
Rebekah Rose	Gulf Copper & Manufacturing Corp.	55277	"(Tank Certifications) Shipyard to provide a licensed marine chemist to certify that all compartments are safe for entry and	\$	5,500.00
Rebekah Rose	Gulf Copper & Manufacturing Corp.	55277	"(Trials Tug Support) Shipyard to provide Assist Tugs to handle the vessel during Trials. (1 Tug, 4hr minimum) Lump Sum Pri	\$	4,333.33
Rebekah Rose	Gulf Copper & Manufacturing Corp.	55277	010: %u2013(Docking & Undocking) Shipyard to provide labor, material, and equipment to dock and undock the vessel usin	\$	33,254.33
Rebekah Rose	Gulf Copper & Manufacturing Corp.	55277	050 Rebekah Rose: Tank Certs Follow Up Visits	\$	1,100.00
Rebekah Rose	Gulf Copper & Manufacturing Corp.	55277	Berhage	\$	8,620.70
Rebekah Rose	Gulf Copper & Manufacturing Corp.	55277	Fuel Tank Cleaning	\$	60,255.47
Rebekah Rose	Gulf Copper & Manufacturing Corp.	55277	Pressure Wash Vessel	\$	45,000.00
Rebekah Rose	Gulf Copper & Manufacturing Corp.	55277	Rebekah Rose: Center Void Tank	\$	9,965.36
Rebekah Rose	Gulf Copper & Manufacturing Corp.	55277	Rebekah Rose: Crane & Forklift Services	\$	63,566.09
Rebekah Rose	Gulf Copper & Manufacturing Corp.	55277	Rebekah Rose: Hull Painting	\$	80,647.73
Rebekah Rose	Gulf Copper & Manufacturing Corp.	55277	Rebekah Rose: R/R Hull Annodes	\$	5,490.00
Rebekah Rose	Gulf Copper & Manufacturing Corp.	55277	Rebekah Rose: Tiger Team	\$	101,460.10
Rebekah Rose	Gulf Copper & Manufacturing Corp.	55277	Rebekah Rose: Void Tank	\$	12,499.76

Rebekah Rose	Gulf Copper & Manufacturing Corp.	55277	Rebekah Rose:STBD Void Tank	\$	9,014.96
Rebekah Rose	Gulf Copper & Manufacturing Corp.	55277	Rose Cay: Rebekah Rose Slops Removal & Disposal	\$	14,551.44
Rebekah Rose	Gulf Copper & Manufacturing Corp.	56058	Provide Marine Chemist	\$	720.00
Rebekah Rose	Smit Salvage Americas, LLC	1039/172/10000625	Expense Report Miles - ML	\$	235.00
Rebekah Rose	Smit Salvage Americas, LLC	1039/172/10000625	Hotel - Mario Haldenwang	\$	969.19
Rebekah Rose	Smit Salvage Americas, LLC	1039/172/10000625	Hotel - Mario Lozano	\$	574.82
Rebekah Rose	Smit Salvage Americas, LLC	1039/172/10000625	Hotel - Rhode Rollins	\$	519.74
Rebekah Rose	Smit Salvage Americas, LLC	1039/172/10000625	Local Purchases	\$	975.05
Rebekah Rose	Smit Salvage Americas, LLC	1039/172/10000625	Salvage Personnel & Equipment - per day	\$	33,378.00
Rebekah Rose	Wilson Walton International Inc.	INV91162	(1 gal A and 1 gal B) of HEMPEL Epoxy for anode dielectric shields	\$	360.00
Rebekah Rose	Wilson Walton International Inc.	INV91162	LABOR: a. Three (3) days combined travel/service	\$	2,300.00
Rebekah Rose	Wilson Walton International Inc.	INV91162	Lodging / Living expenses at cost	\$	218.28
Rebekah Rose	Wilson Walton International Inc.	INV91162	Lodging / living, at cost	\$	350.00
Rebekah Rose	Wilson Walton International Inc.	INV91162	Pallet Charge	\$	20.00
Rebekah Rose	Wilson Walton International Inc.	INV91162	Service Days Oct 3 & 4, 2024	\$	1,533.32
Rebekah Rose	Wilson Walton International Inc.	INV91162	Shaft Silver Sliprings with c/w Silver inlay ring, brass brush holders, and silver brushes	\$	3,760.00
Rebekah Rose	Wilson Walton International Inc.	INV91162	Travel / Transport expenses at cost	\$	567.79
Rebekah Rose	Wilson Walton International Inc.	INV91162	Travel / transportation at cost	\$	800.00
Rebekah Rose	Wilson Walton International Inc.	INV91162	W120 alum anode weight 37 lb.	\$	1,484.00
Rebekah Rose	StormGeo Corp., Inc.	24-04-1501	Rebekah Rose - Routing Voyage Report - 4/12 thru 4/16	\$	275.00
Rebekah Rose	StormGeo Corp., Inc.	24-08-0254	Rebekah Rose - 7/28 - 8/5 - Weather Data for Houston to Paulsboro	\$	275.00
Rebekah Rose	StormGeo Corp., Inc.	24-08-1996	Rebekah Rose - 8/12 - 8/21 - Weather Data for Del City to Sabine Pass	\$	275.00
Rebekah Rose	StormGeo Corp., Inc.	24-11-1017	Rebekah Rose - Weather Data - 11/15 - 11/19 - Routing Report - Houston to Pt. Everglades	\$	275.00
Rebekah Rose	Veson Nautical, LLC (Q-88)	INV40867	Q88.com Subscription - 2/24/24 THRU 2/23/2025	\$	986.16
Rebekah Rose	Tug and Barge Solutions, Inc.	10637	Virtual Internal Management audit - Rebekah Rose	\$	500.00
Rebekah Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - February - 2024	\$	1,148.12
Rebekah Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - April - 2024	\$	1,147.38
Rebekah Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - June - 2024	\$	1,148.04
Rebekah Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - September - 2024	\$	1,148.60
Rebekah Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - November - 2024	\$	1,416.60
Rebekah Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - January - 2024	\$	1,148.12
Rebekah Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - March - 2024	\$	1,147.38
Rebekah Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - May - 2024	\$	1,147.99
Rebekah Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - July - 2024	\$	1,148.04
Rebekah Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - August - 2024	\$	1,148.04
Rebekah Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - October - 2024	\$	1,148.60
Rebekah Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - December - 2024	\$	1,149.31
Rebekah Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - November - 2024	\$	168.00
Rebekah Rose	Mackay Communications, Inc. dba Mackay Marine	890694	REBEKAH ROSE - OCTOBER - ANNUAL SERVICE IN CORPUS CHRISTI	\$	1,600.00
Rebekah Rose	Mackay Communications, Inc. dba Mackay Marine	901702	REBEKAH ROSE - 18 MONTH GRYO COMPASS SERVICE	\$	1,680.00
Rebekah Rose	Rose Point Navigation Systems Inc.	14448	Rose Point ECS Service - Navigation Pubs, Chart Updates, Extended Support - SEPTEMBER 17, 2024, TO SEPTEMBER 16, 2025	\$	500.00
Rebekah Rose	Coastal Distributors, Inc.	189636	Part 1 - Rebekah Rose	\$	198.00
Rebekah Rose	Coastal Distributors, Inc.	190236	RCM 245 - SUPPLIES	\$	13,793.56
Rebekah Rose	Coastal Distributors, Inc.	190900	1 Gallon Metal Bucket Grid	\$	24.30
Rebekah Rose	Coastal Distributors, Inc.	190900	100 feet of armored 2 wire cable	\$	111.71
Rebekah Rose	Coastal Distributors, Inc.	190900	2 Cases of Paper Towels	\$	77.00
Rebekah Rose	Coastal Distributors, Inc.	190900	2 Cases of Single Ply Toilet paper	\$	141.82
Rebekah Rose	Coastal Distributors, Inc.	190900	2 foot light fixtures for the galley. Pauluhn Electric MFG. Co. Model #FLC220, Lamp type: F20T12/CW	\$	2,320.00
Rebekah Rose	Coastal Distributors, Inc.	190900	2 gallons of windex	\$	33.50
Rebekah Rose	Coastal Distributors, Inc.	190900	2' LED light bulbs. Damar 36148D, LED8T8/850/2FT/HYBRID/SS/G4	\$	580.16
Rebekah Rose	Coastal Distributors, Inc.	190900	2 Pallets of 16.9oz bottles of SPRING water (roughly 96 cases)	\$	700.80
Rebekah Rose	Coastal Distributors, Inc.	190900	2" paint Brushes	\$	11.60
Rebekah Rose	Coastal Distributors, Inc.	190900	2" plug with female threads 51415K55	\$	24.05
Rebekah Rose	Coastal Distributors, Inc.	190900	2" plug with male threads McMaster Carr 51415K47	\$	24.40
Rebekah Rose	Coastal Distributors, Inc.	190900	2" socket with female threads. 2005T25	\$	35.30
Rebekah Rose	Coastal Distributors, Inc.	190900	2" socket with male threads McMaster Carr 2005T15	\$	39.50
Rebekah Rose	Coastal Distributors, Inc.	190900	3" plug. 51415K57	\$	54.40
Rebekah Rose	Coastal Distributors, Inc.	190900	3" socket with male threads McMaster Carr 2005T17	\$	49.40
Rebekah Rose	Coastal Distributors, Inc.	190900	4 Boxes of heavy duty 42 gallon contractor trash bags	\$	99.96
Rebekah Rose	Coastal Distributors, Inc.	190900	4" 3/8" nap mini roller covers	\$	25.80
Rebekah Rose	Coastal Distributors, Inc.	190900	4" Cigar Roller Handles	\$	9.80
Rebekah Rose	Coastal Distributors, Inc.	190900	4" Cigar Rollers	\$	57.00
Rebekah Rose	Coastal Distributors, Inc.	190900	6 Gallons Fabulouso	\$	89.70
Rebekah Rose	Coastal Distributors, Inc.	190900	6 Gallons of Bleach	\$	29.70
Rebekah Rose	Coastal Distributors, Inc.	190900	6 Gallons of Clorox Cleanup	\$	120.84
Rebekah Rose	Coastal Distributors, Inc.	190900	6 Gallons of Simple Green	\$	89.70
Rebekah Rose	Coastal Distributors, Inc.	190900	9 in. Metal Paint Roller Tray	\$	23.70

Rebekah Rose	Coastal Distributors, Inc.	190900	9" 3/8' nap roller covers, semi- smooth surfaces	\$	23.40
Rebekah Rose	Coastal Distributors, Inc.	190900	AlcoMate Revo Sensor Module Replacement SM200 Type A (0.050% BAC or No%BAC info on Sensor)   for Alc	\$	105.82
Rebekah Rose	Coastal Distributors, Inc.	190900	Barksdale Econ-o-trol pressure actuated switch dia-seal piston design. #: E1H-H250, range: 250psi	\$	1,489.96
Rebekah Rose	Coastal Distributors, Inc.	190900	Battery Charger for Cobham GMDSS Handheld VHF CH3507 p/n 403507A	\$	195.00
Rebekah Rose	Coastal Distributors, Inc.	190900	Bio-Plus Biological Enzyme Ready-to-Use bathroom bowl cleaner	\$	96.10
Rebekah Rose	Coastal Distributors, Inc.	190900	BRADY Valve Lockout Kit: Keyed Different Padlocks, Blue	\$	289.99
Rebekah Rose	Coastal Distributors, Inc.	190900	Brown doodle bug pads	\$	31.92
Rebekah Rose	Coastal Distributors, Inc.	190900	Caps, 6525T141. 1 1/2"	\$	364.45
Rebekah Rose	Coastal Distributors, Inc.	190900	Cup Brush: Twisted Stainless Steel, 3 in Dia, 0.02 in Fill Dia, 5/8"-11 Arbor	\$	91.68
Rebekah Rose	Coastal Distributors, Inc.	190900	degreaser 5 gal pails	\$	347.74
Rebekah Rose	Coastal Distributors, Inc.	190900	Doodle Bug pad holders/handles	\$	115.50
Rebekah Rose	Coastal Distributors, Inc.	190900	Double sided tape	\$	19.83
Rebekah Rose	Coastal Distributors, Inc.	190900	energizer ultimate lithium AA batteries	\$	19.20
Rebekah Rose	Coastal Distributors, Inc.	190900	Female to male, 6494T64 1 1/2"	\$	990.50
Rebekah Rose	Coastal Distributors, Inc.	190900	HP 910 Color Ink (Magenta, Cyan and Yellow)	\$	636.66
Rebekah Rose	Coastal Distributors, Inc.	190900	HP 910 XL printer ink	\$	351.66
Rebekah Rose	Coastal Distributors, Inc.	190900	HPF30 Grease Filter 13-7/8" x 15-3/4" x 3/8"	\$	45.74
Rebekah Rose	Coastal Distributors, Inc.	190900	Ikaros Replacement Rocket for line thrower	\$	517.50
Rebekah Rose	Coastal Distributors, Inc.	190900	Liquid-Level Switch high bilge alarm with metal bracket for mounting, "NO" McMaster-Carr 4879K21	\$	1,819.75
Rebekah Rose	Coastal Distributors, Inc.	190900	Male to Female, 6494T61. 1 1/2"	\$	991.30
Rebekah Rose	Coastal Distributors, Inc.	190900	MASTER LOCK Electrical Lockout Tagout Out Kit: Electrical, Keyed Alike Padlocks	\$	341.22
Rebekah Rose	Coastal Distributors, Inc.	190900	Microclean Cleaner Concentrate Microphor or similar. CASE	\$	375.00
Rebekah Rose	Coastal Distributors, Inc.	190900	MTM 50 Caliber Ammo Storage Can	\$	39.98
Rebekah Rose	Coastal Distributors, Inc.	190900	oil absorbant pads ( diaper 20x20)	\$	219.00
Rebekah Rose	Coastal Distributors, Inc.	190900	OSPHO, Skyco Gallons	\$	291.28
Rebekah Rose	Coastal Distributors, Inc.	190900	Paint Tray Liners	\$	38.40
Rebekah Rose	Coastal Distributors, Inc.	190900	Plugs, 6527T16. 1 1/2"	\$	478.30
Rebekah Rose	Coastal Distributors, Inc.	190900	ScotchBlue 1.88 In. x 60 Yds. Original Multi-Surface Painter's Tape (3 Rolls)	\$	122.64
Rebekah Rose	Coastal Distributors, Inc.	190900	Search light lightbulb sockets. 1200W 250V. For DAMAR BTR 1084B 1000W 120V Lightbulb	\$	178.15
Rebekah Rose	Coastal Distributors, Inc.	190900	Set of water hoses for washing machine	\$	19.06
Rebekah Rose	Coastal Distributors, Inc.	190900	Speedaire barbed hose mender 3/8" (hose-to-hose connector) brass	\$	28.50
Rebekah Rose	Coastal Distributors, Inc.	190900	Speedaire hose fitting 3/8" female (barbed hose-to-threaded flare connector brass)	\$	26.60
Rebekah Rose	Coastal Distributors, Inc.	190900	Speedaire hose fitting 3/8" female (barbed hose-to-threaded pipe connector brass)	\$	26.60
Rebekah Rose	Coastal Distributors, Inc.	190900	Speedaire hose fitting 3/8" male (barbed hose-to-thread pipe connector brass)	\$	23.80
Rebekah Rose	Coastal Distributors, Inc.	190900	Speedaire hose fitting 3/8" male (barbed hose-to-threaded flared connector brass)	\$	35.30
Rebekah Rose	Coastal Distributors, Inc.	190900	Spray Bottles	\$	8.97
Rebekah Rose	Coastal Distributors, Inc.	190900	Streamlight 88077 ProTac Light for ER use, not for barge	\$	589.96
Rebekah Rose	Coastal Distributors, Inc.	190900	VIEGA MEGAPRESS Adapter: 316 Stainless Steel, Press-Fit x MPT, 1 1/2 in x 1 1/2 in	\$	71.05
Rebekah Rose	Coastal Distributors, Inc.	190900	VIEGA MEGAPRESS Union: 316 Stainless Steel, Press-Fit x Press-Fit, 1 1/2 in x 1 1/2 in Pipe Size	\$	315.98
Rebekah Rose	Coastal Distributors, Inc.	190900	Wagner Control Pro 130 High Efficiency Airless Power Tank Paint and Stain Sprayer	\$	285.00
Rebekah Rose	Coastal Distributors, Inc.	190900	White Doodle Bug pads	\$	31.44
Rebekah Rose	Coastal Distributors, Inc.	190901	55-GAL SPILL DRUMS	\$	651.48
Rebekah Rose	Coastal Distributors, Inc.	190901	CHANNEL LOCK 9.5" AND 6.5" PLIER SET	\$	73.08
Rebekah Rose	Coastal Distributors, Inc.	190901	HIGH LEVEL WIRE CUTTERS	\$	30.93
Rebekah Rose	Coastal Distributors, Inc.	190901	INTERNATIONAL SHORE CONNECTION	\$	634.40
Rebekah Rose	Coastal Distributors, Inc.	190901	LOUSVILLE LADDER 2' FIBERGLASS	\$	158.34
Rebekah Rose	Coastal Distributors, Inc.	190901	MILWAUKEE 8" LONG NOSE PLIERS	\$	48.72
Rebekah Rose	Coastal Distributors, Inc.	190901	RIDGID PIPE CUTTER 3/4-2	\$	269.61
Rebekah Rose	Coastal Distributors, Inc.	190901	SHOPVAC6-RIDG6 GALLON WET/DRY SHOP VACUUM, RIDGID	\$	85.36
Rebekah Rose	Coastal Distributors, Inc.	190901	SNIP SET	\$	43.25
Rebekah Rose	Coastal Distributors, Inc.	191562	LEFT HAND DOOR DOG GALV, STEEL	\$	416.50
Rebekah Rose	Coastal Distributors, Inc.	191562	RIGHT HAND DOOR DOG GALV, STEEL	\$	416.50
Rebekah Rose	Coastal Distributors, Inc.	192172	4-S RELAY VALVE AVENTIC R431003664 (FOR INTERCON AIR SYSTEM)	\$	1,511.96
Rebekah Rose	Coastal Distributors, Inc.	192172	Alfa Laval flexible HOSE connection 53550654-01	\$	46.45
Rebekah Rose	Coastal Distributors, Inc.	192172	OSPHO, Skyco Gallons	\$	26.48
Rebekah Rose	Coastal Distributors, Inc.	192172	Square D Pressure Switch/Interruptor. Operating Range: 5-250PSIG	\$	1,828.52
Rebekah Rose	Coastal Distributors, Inc.	192172	SS Wing and plate closure blocking 1 1/2 in inside the pipe ruber plugs	\$	26.24
Rebekah Rose	Coastal Distributors, Inc.	192172	VIEGA MEGAPRESS Slip coupling No stop: 316 Stainless Steel, 1-1/2x1-1/2	\$	379.76
Rebekah Rose	Coastal Distributors, Inc.	192174	DOOR DOG LEFT ALUMINUM	\$	372.00
Rebekah Rose	Coastal Distributors, Inc.	192174	DOOR DOG RIGHT ALUMINUM	\$	372.00
Rebekah Rose	Coastal Distributors, Inc.	192174	LEFT HAND DOOR DOG GALV, STEEL	\$	2,082.50
Rebekah Rose	Coastal Distributors, Inc.	192174	RIGHT HAND DOOR DOG GALV, STEEL	\$	2,082.50
Rebekah Rose	Coastal Distributors, Inc.	192178	Vickers 919691 Seal Kit	\$	277.96
Rebekah Rose	Coastal Distributors, Inc.	192178	Vickers RCG RCG 10 Z4 30 Pressure Relief Control	\$	3,660.00
Rebekah Rose	Colby Service & Supply	142469	REBEKAH ROSE - ASSORTED SUPPLIES	\$	9,134.17
Rebekah Rose	Colby Service & Supply	142581	REBEKAH ROSE - LUBRIPLATE ATB GREASE	\$	10,176.00
Rebekah Rose	Colby Service & Supply	142583	LYNNE ROSE - FILTERS	\$	1,038.40

Rebekah Rose	Colby Service & Supply	144403	RCM 245 - RAGS, NITRILE, GARDEN SPAYER	\$	220.37
Rebekah Rose	Colby Service & Supply	144406	REBEKAH ROSE - RING BUOY LIGHT, EARPLUGS, AAA BATTERYS, RAGS, GLOVES, PATHOGEN KITS	\$	798.74
Rebekah Rose	Colby Service & Supply	144408	REBEKAH ROSE - OIL PADS, DEGREASER	\$	856.10
Rebekah Rose	Colby Service & Supply	144409	REBEKAH ROSE- RING BUOY LIGHT (4)	\$	550.60
Rebekah Rose	Colby Service & Supply	152406	14.5" expansion tank sight glass for main engine expansion tanks	\$	24.93
Rebekah Rose	Colby Service & Supply	152406	16-HB-10 CHAFE-PRO%u00AE %u2013 COMMERCIAL GRADE	\$	924.00
Rebekah Rose	Colby Service & Supply	152406	6 BOXES BALDWIN B785	\$	691.44
Rebekah Rose	Colby Service & Supply	152406	6 BOXES M/E AIR FILTERS BA3965	\$	1,630.80
Rebekah Rose	Colby Service & Supply	152406	6 BOXES OIL FILTERS B95	\$	535.08
Rebekah Rose	Colby Service & Supply	152406	6 BOXES OIL FILTERS BALDWIN P1510	\$	507.30
Rebekah Rose	Colby Service & Supply	152406	6 BOXES RACORES PF46246 -30	\$	843.30
Rebekah Rose	Colby Service & Supply	152406	910XL Ink Cartridges Replacement for HP 910XL 910 Ink Cartridges Combo Pack for HP OfficeJet Pro 802	\$	159.96
Rebekah Rose	Colby Service & Supply	152406	AIR HADLER 6 BOXES 16X25X1	\$	198.54
Rebekah Rose	Colby Service & Supply	152406	Amerex 810 Heavy Duty Vehicle Bracket (for 15# co2 extinguisher)	\$	171.28
Rebekah Rose	Colby Service & Supply	152406	Black Steel, 1 1/2 in Nominal Pipe Size, 72 in Lg, Unthreaded, Schedule 80,	\$	625.80
Rebekah Rose	Colby Service & Supply	152406	Brass 1 1/2" Swivel NH to 1 1/2" Swivel NH Double Female	\$	122.78
Rebekah Rose	Colby Service & Supply	152406	Emergency Exit Decal, 150mm x 150mm	\$	53.32
Rebekah Rose	Colby Service & Supply	152406	Exit Decal, 150mm x 150mm	\$	26.66
Rebekah Rose	Colby Service & Supply	152406	FIRST AID ONLY Burn Cream: Cream, Box/Wrapped Packets, 0.03 oz, 25 Count, Burn Relief	\$	7.08
Rebekah Rose	Colby Service & Supply	152406	FIRST AID ONLY Burn Gel: Gel, Box/Wrapped Packets, 0.123 oz, 25 Count, 25 PK	\$	12.52
Rebekah Rose	Colby Service & Supply	152406	FIRST AID ONLY Burn Spray: Spray, Bottle, 4 oz, 1 Count, 2% Lidocaine HCL Formula	\$	11.69
Rebekah Rose	Colby Service & Supply	152406	FIRST AID ONLY BZK Antiseptic Spray: Spray, Bottle, 4 oz, 1 Count	\$	7.19
Rebekah Rose	Colby Service & Supply	152406	GE water filter FQK1K	\$	172.44
Rebekah Rose	Colby Service & Supply	152406	GE Water filter FXWTC	\$	89.70
Rebekah Rose	Colby Service & Supply	152406	<a href="https://www.grainger.com/product/CHERNE-Pipe-Plug-Wing-Nut-3NVX7">https://www.grainger.com/product/CHERNE-Pipe-Plug-Wing-Nut-3NVX7</a>	\$	71.96
Rebekah Rose	Colby Service & Supply	152406	Lifesaving Signals Poster	\$	18.49
Rebekah Rose	Colby Service & Supply	152406	MSA respirator filters 815359	\$	226.80
Rebekah Rose	Colby Service & Supply	152406	Navigation Rules and Regulations Handbook: CURRENT EDITION, UPDATED TO INCLUDE NTM 23/20. Meets USCG	\$	12.95
Rebekah Rose	Colby Service & Supply	152406	PHYSICIANS CARE Antacids and Indigestion: Tablet, 125 x 2, Box/Wrapped Packets, Mint, 125 PK	\$	8.98
Rebekah Rose	Colby Service & Supply	152406	PHYSICIANS CARE Sinus and Allergy: Tablet, 50 x 1, Box/Wrapped Packets, Unflavored, Other, 50 PK	\$	13.06
Rebekah Rose	Colby Service & Supply	152406	Roll over image to zoom. Product Image Feedback Compare APPROVED VENDOR First Aid Kit: Industrial, 1	\$	12.92
Rebekah Rose	Colby Service & Supply	152406	Sight Glass - Price adjustment (specs changed)	\$	(8.43)
Rebekah Rose	Colby Service & Supply	152406	Two buckets of chlorine tablets for MSD system	\$	334.92
Rebekah Rose	Colby Service & Supply	154330	14.5" expansion tank sight glass for main engine expansion tanks	\$	99.72
Rebekah Rose	Colby Service & Supply	154330	Sight Glass Price Adjustment - Specs Changed	\$	(33.72)
Rebekah Rose	Dove Cay, LLC	INV20241013	Reimbursement to Dove Cay - Ramp Auto Paid through Dove - Payment Should Have Come from Pennantia	\$	137.00
Rebekah Rose	Eagle Ship Supply, Inc.	23797	Clear Silicone	\$	111.00
Rebekah Rose	Gulf Copper & Manufacturing Corp.	55277	"(Bilge Water Piping Replacement) Provide all Labor, Materials, and equipment to replace various section of bilge water pip	\$	1,000.00
Rebekah Rose	Gulf Copper & Manufacturing Corp.	55277	306: "(FO Pipe Hangers) Repair three #5 port fuel tank pipe hangers pipe size is 2-1/2"" dia. Lump sum price" Does not in	\$	1,948.80
Rebekah Rose	Gulf Copper & Manufacturing Corp.	55277	Rebekah Rose: Main Deck Capstan	\$	10,929.60
Rebekah Rose	Gulf Copper & Manufacturing Corp.	55277	Rebekah Rose: Sanitary Water Pipe Supply	\$	5,028.83
Rebekah Rose	John W. Stone Oil Distributor, LLC	GAL231205	Degreaser - Poly 6	\$	169.50
Rebekah Rose	John W. Stone Oil Distributor, LLC	GAL231205	Rags	\$	36.50
Rebekah Rose	Jonny White's C & W Air Repair	24/1/5307	REBEKAH ROSE - 2 HD-3070 THROTTLE CONTOL SPRINGS	\$	275.00
Rebekah Rose	MedAire, Inc	515334	KIT ADVANCED MEDICAL STAND ALONE	\$	2,880.00
Rebekah Rose	MedAire, Inc	515334	Medical Locker Certificate	\$	-
Rebekah Rose	Ocean Charting Services	24285	JANUARY UPDATES	\$	150.18
Rebekah Rose	Ocean Charting Services	24385	FEBRUARY	\$	682.88
Rebekah Rose	Ocean Charting Services	24473	March Updates	\$	187.60
Rebekah Rose	Ocean Charting Services	24564	April 2024 - Monthly Chart Updates & POD Charts w/Shipping & Handling	\$	161.18
Rebekah Rose	Ocean Charting Services	24660	May 2024 - Monthly Chart Updates	\$	139.25
Rebekah Rose	Ocean Charting Services	24746	June 2024 - Monthly Chart Updates and POD Charts	\$	94.40
Rebekah Rose	Ocean Charting Services	24832	July 2024 - Weekly Chart Updates and Monthly Shipping charges	\$	94.40
Rebekah Rose	Ocean Charting Services	24917	August 2024 - Weekly Updates and POD Charts for Lynne Rose and Monthly Shipping charges	\$	109.25
Rebekah Rose	Ocean Charting Services	25002	August 2024 - Weekly Updates and POD Charts for Lynne Rose and Monthly Shipping charges	\$	87.40
Rebekah Rose	Ocean Charting Services	25087	October 2024 - Weekly Chart Updates and Monthly shipping charges	\$	79.80
Rebekah Rose	Ocean Charting Services	25171	Weekly Chart Updates	\$	99.75
Rebekah Rose	Q-Con Corporation	202402739	RKI CO Filter	\$	10.00
Rebekah Rose	Q-Con Corporation	202402739	RKI Cotton Ball	\$	5.00
Rebekah Rose	Q-Con Corporation	202402739	RKI GX-6000 Calibration	\$	189.00
Rebekah Rose	Q-Con Corporation	202402739	RKI HC Filter	\$	10.00
Rebekah Rose	Q-Con Corporation	202402739	RKI Pump	\$	168.00
Rebekah Rose	Q-Con Corporation	202402739	RKI Teflon Filter Disc	\$	28.80
Rebekah Rose	Q-Con Corporation	202402739	RKI Wire Mesh Disk Filter	\$	18.00
Rebekah Rose	Q-Con Corporation	202403322	"-Filter set \$25.00"	\$	25.00
Rebekah Rose	Q-Con Corporation	202403322	"-LEL sensor \$160.00"	\$	160.00
Rebekah Rose	Q-Con Corporation	202403322	"-O2 sensor \$145.00"	\$	145.00

Rebekah Rose	Q-Con Corporation	202403322	Service charge GX-6000 SN: 3X8020100RN	\$	189.00
Rebekah Rose	Seaboard Controls	0001893-IN	Search Light Cord and socket replacement	\$	3,020.00
Rebekah Rose	Starboard Supply & Services, LLC	23-1019	Zerk Grease Fitting Galvanized Steel - 1/4in - 45 Degree	\$	3.00
Rebekah Rose	Starboard Supply & Services, LLC	23-1019	Zerk Grease Fitting Galvanized Steel - 1/4in - 90 Degree	\$	3.00
Rebekah Rose	Starboard Supply & Services, LLC	23-1019	Zerk Grease Fitting Galvanized Steel - 1/4in - Straight	\$	6.00
<b>Grand Total</b>				<b>\$</b>	<b>4,801,895.52</b>

Vessel Name	Vendor Name	Invoice #	Description	Amount
Susan Rose	Atlantic Cordage	434101	Susan Rose - 4/12 - Break Test and outbound freight (delivery) charge	\$ 3,671.28
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22529	Susan Rose - Setup Towing Cable	\$ 1,250.00
Susan Rose	Coastal Distributors, Inc.	193977	A10 SOLO SMOKE DETECTOR TESTER	\$ 57.18
Susan Rose	Coastal Distributors, Inc.	193977	ANCIMOON JIC CAP AND PLUG SET 72PC	\$ 69.99
Susan Rose	Coastal Distributors, Inc.	193977	HOME SAFEGUARD SMOKE DETECTOR SEXT 2.5OZ	\$ 98.64
Susan Rose	L&S Marine Services LTD	296	Susan Rose - Estimate 243 - Ballast Water Treatment Service	\$ 5,917.08
Susan Rose	L&S Marine Services LTD	326	Susan Rose - Additional Repairs Ordered in the Field	\$ 3,095.00
Susan Rose	W&O Supply, Inc.	2346465	Susan Rose - Various Valves w/ ABS Witnessed Hydro Tests	\$ 11,631.77
Susan Rose	American Bureau Of Shipping	71132739330	Susan Rose - 4/16/24 - Misc. Annual Surveys and Certificates	\$ 20,976.40
Susan Rose	American Bureau Of Shipping	1.30133E+11	Susan Rose - Recertification - Repair Fixed Pitch Propeller with Inspection at Wildcat Propellers	\$ 936.44
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22308	Susan Rose - 1/24/24 - Water Supply & Garbage Disposal	\$ 500.00
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22311	SUSAN ROSE - 1/34/24 - WATER SUPPLY & GARBAGE DISPOSAL	\$ 500.00
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22369	Susan Rose - 1/10/24 thru 2/20/24 - Water Supply & Garbage Disposal	\$ 3,500.00
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22512	Susan Rose - Water Supply & Garbage Disposal May 2024 thru July 2024	\$ 2,500.00
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22615	Susan Rose - 9/25 - Water Supply and Garbage Disposal	\$ 500.00
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22618	Credit per Mostafa for 9/25 duplicate water supply charge	\$ (500.00)
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22618	Susan Rose - 8/6/24 - 10/30/24 - Water Supply & Garbage Disposal	\$ 4,500.00
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22688	Susan Rose November and December Services - Potable Water and Garbage Disposal	\$ 3,750.00
Susan Rose	Clean Water of New York, Inc.	148304	SUSAN ROSE - 2/19/24 - VACUUM AND DISPOSAL	\$ 1,665.00
Susan Rose	Clean Water of New York, Inc.	150489	Susan Rose - 4/28/24 disposal of 1 drum of oily waste	\$ 225.00
Susan Rose	Clean Water of New York, Inc.	153426	Susan Rose - Cleaning and Disposal	\$ 1,708.73
Susan Rose	Clean Water of New York, Inc.	155409	Fuel Surcharge	\$ 79.50
Susan Rose	Clean Water of New York, Inc.	155409	Received 3 Drums of Oily Debris	\$ 1,530.00
Susan Rose	AT Marine Services LLC	223	Labor- Remove all the wires from the damage mast port and the antenna. open all the roctec block holes. 2) Megger test ar	\$ 6,750.00
Susan Rose	AT Marine Services LLC	223	Mileage and toll. x2 days.	\$ 135.00
Susan Rose	AT Marine Services LLC	223	Part: Aqua Signal Series 75D All Around White Light 3675705000	\$ 5,184.00
Susan Rose	AT Marine Services LLC	223	Part: Aqua Signal Series 75D Masthead Light 3676005000	\$ 1,296.00
Susan Rose	AT Marine Services LLC	223	Part: Hayata Roller Ball Ties Heavy duty Cables, Wires - Management Cable Ties.	\$ 300.00
Susan Rose	Coastal Distributors, Inc.	193977	B7322 BALDWIN FILTER CROSS FOR RE504836	\$ 180.24
Susan Rose	Coastal Distributors, Inc.	193977	CFS-27920AIR FILTER	\$ 814.08
Susan Rose	Coastal Distributors, Inc.	193977	MOBIL XHP 222 14oz GREASE	\$ 281.76
Susan Rose	Coastal Distributors, Inc.	193977	RACOR 2020N-10 FILTER 10 MIC--REP. 2020TM-OR	\$ 459.00
Susan Rose	Coastal Distributors, Inc.	191775	centrifuge cover o-ring, 40298765	\$ 1,135.52
Susan Rose	Coastal Distributors, Inc.	191775	rotor tube o-ring, 40298762	\$ 354.64
Susan Rose	Coastal Distributors, Inc.	193977	FUEL OIL FURFIER O-RINGS 223404 20	\$ 1.10
Susan Rose	Coastal Distributors, Inc.	193977	FUEL ORING 223406 30	\$ 1.48
Susan Rose	Coastal Distributors, Inc.	193977	FUEL PURIFIER O-RINGS 223406 35	\$ 3.26
Susan Rose	Coastal Distributors, Inc.	193977	O-RINGS 74067	\$ 1.28
Susan Rose	Davis Marine Service	1469	Susan Rose - 4/18/24 - Air Box Inspections	\$ 4,331.13
Susan Rose	EMI, A Division of W & O	23031	Pilothouse Shaft Tach Panel	\$ 2,415.65
Susan Rose	Martin Energy Group Services	0215256-IN	Site Assessment of Urea system on the Susan Rose tug -Full Urea System Evaluation & Diagnostics -Corrective Maintenance	\$ 3,496.00
Susan Rose	Martin Energy Group Services	0216911-IN	298-6488 Pressure Sensor supplies/consumables	\$ 449.98
Susan Rose	Martin Energy Group Services	0216911-IN	584-2473 Valve Kit	\$ 1,018.87
Susan Rose	Martin Energy Group Services	0216911-IN	Labor, Level 4 -per hr. MA are Labor, Level 4 -per hr. MA area	\$ 1,669.26
Susan Rose	Martin Energy Group Services	0216911-IN	Trip Charge to Brooklyn, NY/Travel expense	\$ 227.50
Susan Rose	R.A. Mitchell Co. Inc.	INV20771	Boat R1 Hours Service Labor - N.M., K.B.	\$ 165.00
Susan Rose	R.A. Mitchell Co. Inc.	INV23274	24V AIR STARTER SOLENOID, 1/4" NPT IN & OUT CONTROL PORTS **NONRETURNABLE**	\$ 568.28
Susan Rose	R.A. Mitchell Co. Inc.	INV23274	Sealco 6900 Air Starter Valve, 1" NPT In & Out, 1/4" Control **NON-RETURNABLE**	\$ 398.30
Susan Rose	American Ship Repair Co., Inc.	14116	Logistics Services for January 2024	\$ 425.00
Susan Rose	American Ship Repair Co., Inc.	14149	Logistics Services for April 2024	\$ 650.00
Susan Rose	American Ship Repair Co., Inc.	14237	Logistics Services - August 2024	\$ 512.50
Susan Rose	Atlantic Cordage	432862	SUSAN ROSE - LUBRIPLAE BOIBASED GREASE	\$ 75.00
Susan Rose	Atlantic Cordage	434101	Susan Rose - 4/12 Break Test and outbound freight (delivery) charge	\$ 230.00
Susan Rose	Atlantic Cordage	434701	Delivery Charge	\$ 100.00
Susan Rose	Coastal Distributors, Inc.	189821	Susan Rose - Supplies	\$ 275.00
Susan Rose	Colby Service & Supply	143139	SUSAN ROSE - DECK SUPPLIES	\$ 333.75
Susan Rose	Marine Systems, Inc.	2449058	SUSAN ROSE - PAPER INSERT AND O RINGS	\$ 28.80
Susan Rose	Ocean Charting Services	24660	May Shipping	\$ 45.00
Susan Rose	Ocean Charting Services	24746	June Shipping Charges	\$ 8.28
Susan Rose	Ocean Charting Services	24832	July Shipping and Handling	\$ 9.18
Susan Rose	Ocean Charting Services	24917	July Shipping and Handling	\$ 12.43
Susan Rose	Ocean Charting Services	25002	July Shipping and Handling	\$ 9.08
Susan Rose	Ocean Charting Services	25087	October Shipping Charges	\$ 8.54
Susan Rose	Ocean Charting Services	25171	Monthly Shipping Charges	\$ 4.27
Susan Rose	Tampa Rubber & Gasket Co., Inc.	405586-001	SUSAN ROSE SUPPLIES	\$ 245.00
Susan Rose	Wildcat Propellers Inc	18983	Shipping \$3,600 per way (\$7,200 total)	\$ 7,200.00



Susan Rose	Wilson Walton International Inc.	INV90314	freight - Susan Rose - Test & Inspect ICCP system on 3/4 and 4/3 at Caddell's drydock - Staten Island	\$	50.69
Susan Rose	Buckeye Energy Services LLC	24113940	Susan Rose Fuel @ Port Reading 4/17/2024 -	\$	112,553.77
Susan Rose	Buckeye Energy Services LLC	24192123	Susan Rose - 10/1 Fuel at Port Reading	\$	91,148.31
Susan Rose	Armorica Sales Inc.	179407	SUSAN ROSE - PAINT	\$	3,010.50
Susan Rose	Armorica Sales Inc.	179471	SUSAN ROSE - PAINT	\$	20,466.50
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22409-REV	(INSTALL HULL ANNODES) (38)	\$	5,700.00
Susan Rose	BP Shipping Limited	18003070	Susan Rose / RCM250 - 7/10/24 - SIRE Inspection in New York	\$	875.00
Susan Rose	BP Shipping Limited	18003235	Susan Rose / RCM 250 - 7/10/24 - SIRE Inspection in New York	\$	2,750.00
Susan Rose	Chevron Shipping Company LLC	79015438	SUSAN ROSE - SIRE INSPECTION - 1/25/24	\$	1,121.31
Susan Rose	Atlantic Cordage	432862	SUSAN ROSE - LUBRIPLAE BOIBASED GREASE	\$	6,270.00
Susan Rose	Chevron Products, Inc.	662610258	SUSAN ROSE - LUBE OIL - 03/28/2024	\$	1,172.25
Susan Rose	Chevron Products, Inc.	662764953	Susan Rose - 4/23/24 - Lube Oil - CETUS DE 100	\$	589.35
Susan Rose	Chevron Products, Inc.	662776947	Susan Rose - 5/3/24 - Lube Oil - DELO ELC AF/C	\$	1,309.00
Susan Rose	Chevron Products, Inc.	662944790	Susan Rose - 5/23/24 - Lube Oil - CHV DELO XLC AF/C	\$	4,257.00
Susan Rose	Chevron Products, Inc.	662944791	Susan Rose - 5/23/24 - Lube Oil - CHV DELO ELC AF/C	\$	1,309.00
Susan Rose	Chevron Products, Inc.	663754496	STARPLEX	\$	32.11
Susan Rose	Plaza Marine, Inc.	42445	SUSAN ROSE - 4/15/24 - DEF FLUID - @ CADDELLS	\$	19,692.75
Susan Rose	Plaza Marine, Inc.	44924	Susan Rose - 11/7/24 - Lubes in Pt. of Elizabeth - Sprague-252-102-11	\$	9,749.49
Susan Rose	American Waterways Operators Inc.	0950571-IN	AWO - 2024 Annual Dues	\$	3,091.36
Susan Rose	National Response Corporation (NRC)	192187	2024 Barge / Tug Retainer Invoice	\$	1,927.09
Susan Rose	Mackay Communications, Inc. dba Mackay Marine	915693	Susan Rose - Maginitron and Radar Repair, Motor Brushes Replaced,	\$	3,888.25
Susan Rose	Mackay Communications, Inc. dba Mackay Marine	920833	Estimated labor - get breakdown on labor spent installing furuno gearbox if possible	\$	1,216.00
Susan Rose	Mackay Communications, Inc. dba Mackay Marine	920833	Kands Travel Expenses	\$	104.75
Susan Rose	Mackay Communications, Inc. dba Mackay Marine	920834	2ea VHF Ant. w/cable, connectors, brackets	\$	700.00
Susan Rose	Mackay Communications, Inc. dba Mackay Marine	920834	Additional material costs above quote	\$	25.00
Susan Rose	Mackay Communications, Inc. dba Mackay Marine	920834	Estimated Labor	\$	6,166.00
Susan Rose	Mackay Communications, Inc. dba Mackay Marine	920834	Felcom 18 Antenna connector	\$	25.00
Susan Rose	Mackay Communications, Inc. dba Mackay Marine	920834	Furuno Ant./6.5	\$	2,600.00
Susan Rose	Mackay Communications, Inc. dba Mackay Marine	920834	Furuno Gearbox	\$	6,300.00
Susan Rose	Mackay Communications, Inc. dba Mackay Marine	920834	Radar installation kit	\$	100.00
Susan Rose	Mackay Communications, Inc. dba Mackay Marine	920834	Travel Expenses, Part 1 & 2	\$	214.25
Susan Rose	Mackay Communications, Inc. dba Mackay Marine	920835	1" Diameter Stanchion, 5' long V5 Extension	\$	50.00
Susan Rose	Mackay Communications, Inc. dba Mackay Marine	920835	6/10/24 MORCOS Boarded vessel supplied and installed a new Young Wind Monitor on top of the upper wheel house Secu	\$	1,216.00
Susan Rose	Mackay Communications, Inc. dba Mackay Marine	920835	ADAPTOR, M87 WHITE 4" ADAPTOR WITH 1"X14 FEMALE THREAD ONE E	\$	35.79
Susan Rose	Mackay Communications, Inc. dba Mackay Marine	920835	Morcos Mielage/Tolls	\$	104.75
Susan Rose	Mackay Communications, Inc. dba Mackay Marine	920835	Young Wind sensor with cable	\$	1,330.00
Susan Rose	Rio Marine Electronics, Inc.	15889	Installation materials	\$	20.00
Susan Rose	Rio Marine Electronics, Inc.	15889	LABOR Boarded boat to perform walkthrough to estimate repair of damaged / missing radar. Cable was pull out of scanner	\$	580.00
Susan Rose	Rio Marine Electronics, Inc.	15889	Mileage	\$	18.00
Susan Rose	Rio Marine Electronics, Inc.	15949	Labor: Boarded vessel for a gyro overhaul the gyro that they had was turned off for 2 weeks and was out of the water i ad	\$	580.00
Susan Rose	CSC	86116581313	Susan Rose - DE Annual Renewals - (1/1/23 - 12/31/23 - Franchise Tax Due 6/1/24)	\$	413.00
Susan Rose	Coastal Distributors, Inc.	191775	Freight Charges	\$	265.00
Susan Rose	Coastal Distributors, Inc.	193977	Freight Charges	\$	140.00
Susan Rose	Colby Service & Supply	151668	Freight	\$	345.00
Susan Rose	EMI, A Division of W & O	23031	Freight	\$	28.86
Susan Rose	Intercontinental Engineering Manufacturing Corp.	42195	Freight for Transducer	\$	43.46
Susan Rose	Mackay Communications, Inc. dba Mackay Marine	920834	Shipping from Camas WA - arrived 5/29/24	\$	833.00
Susan Rose	Martin Energy Group Services	0216911-IN	Freight	\$	12.79
Susan Rose	MedAire, Inc	515333	Freight	\$	304.89
Susan Rose	R.A. Mitchell Co. Inc.	INV23274	Outgoing Freight Other	\$	21.04
Susan Rose	Donald Pantina	August 2024 - Expenses	USPS - Oil Samples	\$	9.63
Susan Rose	Donald Pantina	July 2024 - Expenses	7/16/24 - Oil Samples - USPS	\$	6.22
Susan Rose	Donald Pantina	June 2024 - Expenses	Oil Samples - USPS	\$	8.66
Susan Rose	Donald Pantina	May 2024 - Expenses	USPS - Lube Oil Samples	\$	6.73
Susan Rose	Gallagher Marine Systems, LLC	141913	Annual Retainer for services on schedule A (Aug 2024 thru July 31, 2025: Qualified Individual, Incident Management Team)	\$	694.45
Susan Rose	Gallagher Marine Systems, LLC	145875	Susan Rose - 12/9/24 - Incident Response at Buckeye Port Reading - #2 Diesel Spill	\$	8,734.93
Susan Rose	Netsco	11431	RCM 252 & SUSAN ROSE - SERVICES THROUGH FEB 3	\$	2,475.00
Susan Rose	Netsco	11466	RCM 252 & Susan Rose - Eng svcs develop specs & drawings for Special Survey #1	\$	2,025.00
Susan Rose	Netsco	11499	RCM 252 / SUSAN ROSE - ENGINEERING SERVICES SPECIAL SURVEY #1 INCLUDING WORK W/PROPELLER EXPERT	\$	1,200.00
Susan Rose	Atlantic Cordage	436985	120# KEG LUBRIPLATE ATB EP-2 1045.00 6,270.00 BIOBASED GREASE P#L0342-039	\$	6,270.00
Susan Rose	Intercontinental Engineering Manufacturing Corp.	42195	Transducer	\$	1,872.30
Susan Rose	Steimling & Son, Inc.	91249	Susan Rose - Recondition Two Tailshafts	\$	19,765.00
Susan Rose	Wildcat Propellers Inc	18983	LH WHEEL; The following repair cost is based on the diameter and pitch reduction per conversation and does not include ar	\$	7,601.13
Susan Rose	Wilson Walton International Inc.	INV90314	Susan Rose - Test & Inspect ICCP system on 3/4 and 4/3 at Caddell's drydock - Staten Island	\$	8,060.00
Susan Rose	Wilson Walton International Inc.	INV90592	Auto Expense	\$	57.81
Susan Rose	Wilson Walton International Inc.	INV90592	Expenses: Lodging/Living expense, at cost	\$	439.47
Susan Rose	Wilson Walton International Inc.	INV90592	Expenses: Travel/airfare	\$	192.74



Susan Rose	Wilson Walton International Inc.	INV90592	Labor - (2) days travel - reduced rate	\$	1,150.00
Susan Rose	Wilson Walton International Inc.	INV90592	Labor - day service	\$	1,150.00
Susan Rose	Buckeye Energy Services LLC	2445923	SUSAN ROSE - FUEL UP 1/15/2024	\$	85,089.00
Susan Rose	Buckeye Energy Services LLC	24240226	Susan Rose - 12/09 - Fuel at Port Reading - Sprague RCM 252 Time Charter	\$	58,332.28
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22409-REV	(LINE HANDLERS)	\$	2,500.00
Susan Rose	Plaza Marine, Inc.	44892	Susan Rose - 11/7/24 - Fuel in Pt. of Elizabeth - Sprague-252-102-11	\$	88,121.01
Susan Rose	AT Marine Services LLC	181	Susan Rose - Annual testing/inspection of generators, batteries, blower, HPU system, etc	\$	11,610.50
Susan Rose	Coastal Distributors, Inc.	189821	Susan Rose - Supplies	\$	3,167.83
Susan Rose	Davis Marine Service	1400	SUSAN ROSE - STARTER - T112-60031-01R-1-03-M	\$	2,613.26
Susan Rose	Davis Marine Service	1403	SUSAN ROSE - 3 PIECE RING GEAR W/ PARTS AND LABOR	\$	22,456.48
Susan Rose	Intercontinental Engineering Manufacturing Corp.	41380	SUSAN ROSE - 3/03/24 - 3/10/24 - INTERCON COUPLER SYSTEM 34"	\$	44,600.61
Susan Rose	Coastal Distributors, Inc.	193977	Fall Protection Vest	\$	435.28
Susan Rose	Critical Tool	6628660	120 Hard hats with imprint	\$	135.21
Susan Rose	Critical Tool	BC0349379	Coveralls	\$	1,377.80
Susan Rose	Sea Safety International, Inc.	89295	Susan Rose - Various Safety Items - 2024 Annuals	\$	3,711.15
Susan Rose	Sea Safety International, Inc.	89361	Susan Rose - Various Safety Items - 2024 Annuals	\$	445.84
Susan Rose	Sea Safety International, Inc.	89414	Susan Rose - Replacement Battery Pack & Battery Maintenance Kit	\$	794.50
Susan Rose	Sea Safety International, Inc.	89473	Susan Rose - P/W Man Overboard 360 w/Bracket	\$	498.00
Susan Rose	American Bureau Of Shipping	71132743434	Survey estimate	\$	1,714.52
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22409-REV	(TANK CERTIFICATIONS)	\$	6,595.00
Susan Rose	Coastal Distributors, Inc.	193977	STERNS TYPE 1 LIFE JACKET LARGE	\$	159.69
Susan Rose	Mackay Communications, Inc. dba Mackay Marine	932557	CONDUCT GMDSS INSPECTION	\$	1,064.00
Susan Rose	Mackay Communications, Inc. dba Mackay Marine	932557	Travel Expenses	\$	104.00
Susan Rose	Mackay Communications, Inc. dba Mackay Marine	932557	Travel Expenses - price adjustment	\$	0.75
Susan Rose	Sea Safety International, Inc.	91056	H20-R Liferaft Hydro Release w/Certificate Ser# 88061 2311 296	\$	124.00
Susan Rose	Sea Safety Services, Inc.	59623	Inspection; Portable Fire Extinguisher w/Certificate	\$	29.90
Susan Rose	Sea Safety Services, Inc.	59624	Inspection; Portable Fire Extinguisher w/Certificate	\$	-
Susan Rose	Sea Safety Services, Inc.	59771	hrs Inspection Labor; Port Semi -Portable &/or Fixed Fire Extinguishing Equip	\$	1,226.15
Susan Rose	Sea Safety Services, Inc.	59773	16 per Survitec SSP Life Raft, Annual Service Ser# 5086110220687	\$	1,055.96
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22409	Susan Rose - Shipyard	\$	339,171.60
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22473	Susan Rose - 5/23 - 6/10 Repaired Damaged Mast, modified Radar Mast, and Repaired Railing	\$	48,700.00
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22614	Swap Life Rafts	\$	560.00
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22618	Credit for charge already billed on Caddell's invoice # 22614	\$	(650.00)
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22618	Life Raft Swap	\$	645.00
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22409-REV	(ASSIST TUGS)	\$	2,000.00
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22409-REV	(CRANE SERVICE)	\$	3,000.00
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22409-REV	(DOCKING & UNDOCKING)	\$	18,500.00
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22409-REV	(FIRE WATER)	\$	950.00
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22409-REV	(FORWARD HATCH SERVICE)	\$	850.00
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22409-REV	(GANGWAY)	\$	950.00
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22409-REV	(INTERCON SERVICE - ASSIST VENDOR)	\$	21,760.00
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22409-REV	(LAY DAYS)	\$	45,705.60
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22409-REV	(OVERBOARD VALVE REPLACEMENT)	\$	15,660.00
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22409-REV	(PAINT KEEL TO LOAD LINE) INCLUDED	\$	-
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22409-REV	(PAINT LOAD LINE TO FENDER) INCLUDED	\$	-
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22409-REV	(POTABLE WATER)	\$	2,500.00
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22409-REV	(PROPELLER REMOVAL)	\$	16,200.00
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22409-REV	(REMOVE TAIL SHAFTS)	\$	32,380.00
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22409-REV	(RUDDER SERVICE)	\$	2,850.00
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22409-REV	(SERVICE WT DOORS)	\$	12,050.00
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22409-REV	(SHAFT BEARING READINGS)	\$	8,250.00
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22409-REV	(SHAFT BEARINGS)SHIPYARD TO INSPECT ALL SHAFT BEARINGS	\$	2,720.00
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22409-REV	(SHORE POWER CONNECTION/DISCONNECTION)	\$	680.00
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22409-REV	(SHORE POWER USAGE)	\$	10,340.00
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22409-REV	(SURFACE PREPARATION KEEL TO LOAD LINE)	\$	59,800.00
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22409-REV	(SURFACE PREPARATION LOAD LINE TO FENDER) INCLUDED	\$	-
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22409-REV	(TRASH REMOVAL)	\$	950.00
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22409-REV	(WASTE WATER DISPOSAL) (3,500 GAL)	\$	3,500.00
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22409-REV	CUT MAIN ENGINE FLYWHEEL AND (2) ANGLES ON 2ND DECK	\$	680.00
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22409-REV	DRILL HOLE FOR WHEEL BACK RING	\$	680.00
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22409-REV	MAN BASKET SERVICE TO CHECK RADAR	\$	1,430.00
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22409-REV	PRESSURE WASH THE VESSEL TO REMOVE SALTS INCLUDING VACUUM TRUCK FOR WATER COLLECTION AND PROPER DISPC	\$	11,500.00
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22409-REV	PROVIDED (5) NEW GASKETS AND CLOSE(5) BALLAST TANKS	\$	1,520.00
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22409-REV	TOW WIRE END OF END	\$	8,500.00
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22409-REV	UHP ANODE SHIELDS (P&S) TO REMOVE EXISTING IMPRESSED CURRENT CATHODIC PROTECTION SHIELDS	\$	11,136.00
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22409-REV	UREA PUMPS REPLACMENT AND STAINLESS PIPING MODIFICATION	\$	2,805.00
Susan Rose	Veson Nautical, LLC (Q-88)	INV40867	Q88.com Subscription - 2/24/24 THRU 2/23/2025	\$	986.16

Susan Rose	Martin, Ottaway, van Hemmen & Dolan Inc	05-20608-JK	Professional Services - Survey for Alleged Collision with M/T Silver Houston on 4/26/24	\$	811.40
Susan Rose	Clean Water of New York, Inc.	148304	SUSAN ROSE - 2/19/24 - VACUUM AND DISPOSAL	\$	5,625.00
Susan Rose	Clean Water of New York, Inc.	150489	Susan Rose - 4/28/24 disposal of 2500 gallons of slop	\$	2,349.00
Susan Rose	Clean Water of New York, Inc.	153426	Susan Rose - Cleaning and Disposal	\$	3,866.09
Susan Rose	Clean Water of New York, Inc.	155409	Fuel Surcharge	\$	199.55
Susan Rose	Clean Water of New York, Inc.	155409	Vacuum Tug Bilges & Slop Tanks	\$	1,995.45
Susan Rose	Tug and Barge Solutions, Inc.	11333	Jordan Rose and Susan Rose - Internal Vessel Audit(s)	\$	1,094.03
Susan Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - February - 2024	\$	124.12
Susan Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - April - 2024	\$	123.38
Susan Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - June - 2024	\$	124.04
Susan Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - September- 2024	\$	124.60
Susan Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - November - 2024	\$	124.60
Susan Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - January - 2024	\$	124.12
Susan Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - March - 2024	\$	123.38
Susan Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - May - 2024	\$	123.38
Susan Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - July - 2024	\$	124.04
Susan Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - August- 2024	\$	124.04
Susan Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - October - 2024	\$	124.60
Susan Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - December - 2024	\$	124.82
Susan Rose	Rose Point Navigation Systems Inc.	14448	Rose Point ECS Service - Navigation Pubs, Chart Updates, Extended Support - SEPTEMBER 17, 2024, TO SEPTEMBER 16, 202	\$	500.00
Susan Rose	AT Marine Services LLC	236	AT Marine Electric shall Shore power- Remove the existing shower power outlet and installer new explosion proof box and i	\$	540.00
Susan Rose	AT Marine Services LLC	236	AT Marine Electric shall to disconnect all the electrical wires of the motor. 1)Remove the mechanical break, 2)Take the mot	\$	3,375.00
Susan Rose	AT Marine Services LLC	236	Mileage and toll. x2 days.	\$	117.00
Susan Rose	AT Marine Services LLC	236	Part: METAL ANGLE WITH METAL BOX WITH NPT795C3N20	\$	430.00
Susan Rose	AT Marine Services LLC	236	Part: Metric DS100 RECEPTACLE 33-94043	\$	899.00
Susan Rose	AT Marine Services LLC	236	Turn: 06/20/24Troubleshooting AFT captain motor, replaced multiples fuses and megger test motor. Found the motor lost i	\$	675.00
Susan Rose	Atlantic Cordage	434701	3/8" DIA 6X19 GALV EIP IWRC	\$	240.00
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22597	51.) CAPSTAN REMOVAL/INSTALLATION:- SET UP NECESSARY GEAR. ELECTRICAL DISCONNECTION IWO CAPSTAN AND MO	\$	5,750.00
Susan Rose	Coastal Distributors, Inc.	189636	Part 1 - Susan Rose	\$	198.00
Susan Rose	Coastal Distributors, Inc.	191775	3/4 in drive 12 point SAE tool set (for jacking engine manually), sku-1005404187	\$	301.94
Susan Rose	Coastal Distributors, Inc.	191775	3M Closed-end crimp connector, 18AWG-10AWG, 50pk, item# 4X839	\$	37.99
Susan Rose	Coastal Distributors, Inc.	191775	ABN Hollow Punch Kit, Gasket Cutter	\$	47.49
Susan Rose	Coastal Distributors, Inc.	191775	Accuform Signs LELC101VSP Safety Label, Legend "Danger HIGH Voltage" with Graphic	\$	14.44
Susan Rose	Coastal Distributors, Inc.	191775	Air Handler 18X18X1 Pleated Air Filter, MERV11, Item# 2DYT1	\$	373.44
Susan Rose	Coastal Distributors, Inc.	191775	Alfa Laval Centrifuge Bowl O-ring, part#223412 49	\$	20.00
Susan Rose	Coastal Distributors, Inc.	191775	Alfa Laval Part #s 223406 27, 542393 02, 545818 01, 4 EACH	\$	144.00
Susan Rose	Coastal Distributors, Inc.	191775	Diablo 4.5in. metal cut off disc, sku-251787	\$	26.04
Susan Rose	Coastal Distributors, Inc.	191775	diesequipmentinc.com, Donaldson Hydraulic Filter Spin-On, P550223	\$	94.80
Susan Rose	Coastal Distributors, Inc.	191775	Duracell AA Batteries, item#2768001	\$	73.98
Susan Rose	Coastal Distributors, Inc.	191775	EMD 710 Oil Pressure sensor Part # 40087573	\$	1,833.16
Susan Rose	Coastal Distributors, Inc.	191775	F32 T8 Two pin snap in solid end socket for 4 ft bulbs. (NOT SPRING SIDE).	\$	9.00
Susan Rose	Coastal Distributors, Inc.	191775	gasket- centrifuge base to elbow, 40272997	\$	765.92
Susan Rose	Coastal Distributors, Inc.	191775	HDX XXL Heavy Duty Painters Coverall with Hood, sku-692667	\$	209.76
Susan Rose	Coastal Distributors, Inc.	191775	High Level Sensor , Part # 87480, Gems Sensors, Plainville CT 06062	\$	795.00
Susan Rose	Coastal Distributors, Inc.	191775	Husky 1/4 and 3/8 drive adaptor set, sku-630860	\$	18.49
Susan Rose	Coastal Distributors, Inc.	191775	Husky Air Compressor Accessory Kit, sku-1003177435	\$	26.23
Susan Rose	Coastal Distributors, Inc.	191775	Indoor Cigarette Receptical	\$	105.43
Susan Rose	Coastal Distributors, Inc.	191775	John Deere TY25641 AG/&E Yellow Spray Paint, Hartvillehardware.com,SKU-TY25641	\$	165.24
Susan Rose	Coastal Distributors, Inc.	191775	Lift-All 3 ft strap, item#- 9DPR2	\$	12.49
Susan Rose	Coastal Distributors, Inc.	191775	Lift-all sling 5 ft, item#- 38V157	\$	16.74
Susan Rose	Coastal Distributors, Inc.	191775	Lift-all web sling type 5, polyester, 12ft, item#-8WPP4	\$	42.94
Susan Rose	Coastal Distributors, Inc.	191775	Linconson 12 pack mechanic work gloves, XXL SIZE	\$	224.61
Susan Rose	Coastal Distributors, Inc.	191775	Makita 199989-8 Hepa Filter for GLC01 Vacuum	\$	47.50
Susan Rose	Coastal Distributors, Inc.	191775	Milwaukee 3in. carbon steel wire cup brush, sku-765579	\$	88.02
Susan Rose	Coastal Distributors, Inc.	191775	Milwaukee 4in. carbon steel full cable twist wire wheel, sku-970299	\$	38.79
Susan Rose	Coastal Distributors, Inc.	191775	Milwaukee Impact Adaptor Set, sku-1010567489	\$	41.46
Susan Rose	Coastal Distributors, Inc.	191775	Milwaukee M18 Fuel Cordless 4.5in grinder with paddle switch, sku:1005965108	\$	248.75
Susan Rose	Coastal Distributors, Inc.	191775	Milwaukee Shockwave Impact Socket Adaptor Set, sku-1004242656	\$	13.09
Susan Rose	Coastal Distributors, Inc.	191775	o-ring cover nut, 40300709	\$	86.32
Susan Rose	Coastal Distributors, Inc.	191775	Pelican Stealthlite 2410 Flashlight, #PEL-024100-0101-245, flashlightdealer.com	\$	245.60
Susan Rose	Coastal Distributors, Inc.	191775	Pentair C1 5micron 10in. Water Filters, item#3FRT9	\$	164.88
Susan Rose	Coastal Distributors, Inc.	191775	Powerfirst closed-end crimp connector, 12-10AWG, item# 4FRJ3	\$	9.36
Susan Rose	Coastal Distributors, Inc.	191775	Progress Rail Turbo CCV Top Gasket, part# 40263379	\$	549.68
Susan Rose	Coastal Distributors, Inc.	191775	Rexroth Type "S" Relay Valve for Tow Winch Engine, R431003665, also part #P55162	\$	550.00
Susan Rose	Coastal Distributors, Inc.	191775	Rid-X Platinum Septic System Treatment, liquid	\$	44.66
Susan Rose	Coastal Distributors, Inc.	191775	Ryobi Spiral Screw Extractor Set. sku-496643	\$	14.46
Susan Rose	Coastal Distributors, Inc.	191775	Strongway Mini Lever Chain Hoist, 1100-Lb. Capacity, 5ft. Lift, Northerntool.com	\$	137.48

Susan Rose	Coastal Distributors, Inc.	191775	Trymag Small Strong Magnets, 255pc, 6 different sizes.	\$	27.60
Susan Rose	Coastal Distributors, Inc.	191775	Westward Crimper, 10-20AWG, item# 13H877	\$	48.49
Susan Rose	Coastal Distributors, Inc.	191775	ZEP 128oz. Industrial Purple Degreaser 4PACK, sku:1008202106	\$	197.25
Susan Rose	Coastal Distributors, Inc.	193976	Confined Space Meter Calibration Gas Part # 34L-409	\$	340.00
Susan Rose	Coastal Distributors, Inc.	193976	Makita 198750-0 Pre Filter, GLC01 Vacuum	\$	52.50
Susan Rose	Coastal Distributors, Inc.	193976	Square D Pressure Switch, Class 9012, Type GAW-25, Series C, Form 1751, Range 3-150psig,	\$	537.00
Susan Rose	Coastal Distributors, Inc.	193977	1.5" RADIATOR HOSE 36" 45VF34	\$	135.36
Susan Rose	Coastal Distributors, Inc.	193977	1/4" BALL VALLVE 20K953	\$	103.06
Susan Rose	Coastal Distributors, Inc.	193977	100CT GORILLA GRIP 4MIL 1011259410	\$	109.36
Susan Rose	Coastal Distributors, Inc.	193977	2" RADIATOR HOSE 36" 45VF36	\$	176.44
Susan Rose	Coastal Distributors, Inc.	193977	2" X 33' ANTI SPLASHING TAPE ROLL, BV/ABS/DNV	\$	180.00
Susan Rose	Coastal Distributors, Inc.	193977	2-1/4" RADIATOR HOSE 36" 45VF37	\$	114.34
Susan Rose	Coastal Distributors, Inc.	193977	3/4" 2 WAY BALLVALVE 56DJ81	\$	181.44
Susan Rose	Coastal Distributors, Inc.	193977	3/8x50 AIR HOSE W/1/4" MP	\$	182.79
Susan Rose	Coastal Distributors, Inc.	193977	33MM SOCKET 49-66-6627	\$	99.98
Susan Rose	Coastal Distributors, Inc.	193977	385 ALLEN HEAD KIT 54TL64	\$	82.06
Susan Rose	Coastal Distributors, Inc.	193977	3M DUST MASK W/ VALVE 8511 N95 10/BOX	\$	107.80
Susan Rose	Coastal Distributors, Inc.	193977	4-1/2" GRIND/CUT DISC 45OL20	\$	173.76
Susan Rose	Coastal Distributors, Inc.	193977	53JW91 CUTTING PLERS	\$	63.52
Susan Rose	Coastal Distributors, Inc.	193977	55CK22 CONTENNTINAL AIR HOSE 1/4x25' 300PSI	\$	82.11
Susan Rose	Coastal Distributors, Inc.	193977	55CK24 3/8"x25' AIR HISE 300PSI	\$	42.36
Susan Rose	Coastal Distributors, Inc.	193977	56DJ86 3/8" BALL VALVE	\$	179.16
Susan Rose	Coastal Distributors, Inc.	193977	60VD99 STAINLESS 90 DEG ELBOE 1/2"x1/2"	\$	130.60
Susan Rose	Coastal Distributors, Inc.	193977	60VE39 HEX PLUG 1/2"	\$	42.45
Susan Rose	Coastal Distributors, Inc.	193977	90 DEG STAINLESS STREET ELBO 60VJ90	\$	99.95
Susan Rose	Coastal Distributors, Inc.	193977	AIR FITTINGS 1LRW5 A73457D	\$	51.28
Susan Rose	Coastal Distributors, Inc.	193977	AMARD PRINTING DAILY LOG BOOK 4000PAGES	\$	32.48
Susan Rose	Coastal Distributors, Inc.	193977	BDG NITRILLE GLOVES50PK 56RG44	\$	78.76
Susan Rose	Coastal Distributors, Inc.	193977	BOLTS AND NUT 375 PC BOLT KIT M6,8,10, 12	\$	167.50
Susan Rose	Coastal Distributors, Inc.	193977	CAPRI TOOL 1/2" DR x 1-1/8" 6PT SHALLOW IMPACT SOCKET	\$	13.50
Susan Rose	Coastal Distributors, Inc.	193977	CONTENTINAL AIR HOSE 1/2x25 300PSI 55CK01	\$	49.36
Susan Rose	Coastal Distributors, Inc.	193977	CORDLESS LAMP 801UP8	\$	397.50
Susan Rose	Coastal Distributors, Inc.	193977	DEWALT ABRASIVE CUT OFF WHEE FOR METAL AND STAINLESS 6HD44 4.5"	\$	16.50
Susan Rose	Coastal Distributors, Inc.	193977	DEWALT N134467 PK OF 2 ANGLE GRINDER HEX HOLE FLANGE NUTS	\$	6.74
Susan Rose	Coastal Distributors, Inc.	193977	FEMALE UNION STAINLESS 1/2x1 1LUE9	\$	110.60
Susan Rose	Coastal Distributors, Inc.	193977	GLOVES 52JK87 G-EXMPRE 06-XXL	\$	155.52
Susan Rose	Coastal Distributors, Inc.	193977	GRIND. DISC 4.5x1/4x5/8-11	\$	36.20
Susan Rose	Coastal Distributors, Inc.	193977	GUIDE PINS 543590 04	\$	18.22
Susan Rose	Coastal Distributors, Inc.	193977	HEX BUSHING 1/2"x1/4" 60VE24	\$	76.90
Susan Rose	Coastal Distributors, Inc.	193977	HEX BUSHING STAINLESS 1/2"x3 60VE26	\$	79.40
Susan Rose	Coastal Distributors, Inc.	193977	HOSE CLAMP ASSORTMENT 802UL0	\$	226.24
Susan Rose	Coastal Distributors, Inc.	193977	HUSKY 1/2" DEIVE IMPACT U-JOINT	\$	31.21
Susan Rose	Coastal Distributors, Inc.	193977	HUSKY 10" PIPE WRENCH 744670	\$	21.21
Susan Rose	Coastal Distributors, Inc.	193977	HX400IS VHF RADIO	\$	878.00
Susan Rose	Coastal Distributors, Inc.	193977	JAY MOULDING COMPANY COVER JMCLED-4W	\$	762.48
Susan Rose	Coastal Distributors, Inc.	193977	METRIC NUT/BOLT SET 402K06	\$	339.99
Susan Rose	Coastal Distributors, Inc.	193977	MILWAUKEE 12" ALUMINUM WRENCH 1006350245	\$	57.46
Susan Rose	Coastal Distributors, Inc.	193977	NEIKO COTTER PIN ASSORTMENT 555PC	\$	16.24
Susan Rose	Coastal Distributors, Inc.	193977	NORTON DOOR CONTROLS OOR CLOSER 30ZF12	\$	164.00
Susan Rose	Coastal Distributors, Inc.	193977	RADIATOR HOSE 45VF33 36"	\$	109.62
Susan Rose	Coastal Distributors, Inc.	193977	REDLINE HIGH PRESSURE GAUGE GLASS 10" LENGTH 1/2"OD, 5/64"	\$	115.88
Susan Rose	Coastal Distributors, Inc.	193977	REDUCING COUPLING 3/4x1/2 60VE59	\$	138.36
Susan Rose	Coastal Distributors, Inc.	193977	REGULAR CIRCULAR GLASS FOR EATON 10250TGR	\$	56.24
Susan Rose	Coastal Distributors, Inc.	193977	RIDGIN 6" PUIPE WRENCH 10015	\$	30.19
Susan Rose	Coastal Distributors, Inc.	193977	SOCKET SET 35HU98	\$	367.49
Susan Rose	Coastal Distributors, Inc.	193977	STAINLESS CAP 1/2" 60VD68	\$	30.76
Susan Rose	Coastal Distributors, Inc.	193977	STEELMAN PRO 3PC IMPACT SET 1002801251	\$	64.36
Susan Rose	Coastal Distributors, Inc.	193977	STREET ELBOW 90DEG 1/2x1/2	\$	50.95
Susan Rose	Coastal Distributors, Inc.	193977	TEE STAINLESS 1/2" 60VE83	\$	67.80
Susan Rose	Coastal Distributors, Inc.	193977	WIRE CRIMP KIT 39CA62	\$	159.99
Susan Rose	Coastal Distributors, Inc.	193977	WRENCH 31D027 24	\$	216.24
Susan Rose	Colby Service & Supply	143139	SUSAN ROSE - DECK SUPPLIES	\$	7,472.84
Susan Rose	Colby Service & Supply	146004	Susan Rose - Supplies	\$	4,327.27
Susan Rose	Colby Service & Supply	151668	Apollo International, style- 2300, size- 1inch, quantity- 10lb, WHITE FLAX	\$	316.50
Susan Rose	Colby Service & Supply	151668	Clear Silicone 1 Caulk, 12 pack, sku-1006876078	\$	83.52
Susan Rose	Colby Service & Supply	151668	Distributor, Alfa Laval Part No 545657 83	\$	13.80
Susan Rose	Colby Service & Supply	151668	Everbilt 1/2in. Brass FPT Ball valve, sku# 869340	\$	23.76

Susan Rose	Colby Service & Supply	151668	Everbilt 1/2x 3/8in FIP Brass reducing coupling, sku# 753988	\$	34.68
Susan Rose	Colby Service & Supply	151668	Everbilt 3/8in barb X 3/8in FIP bass fitting, sku# 681387	\$	21.80
Susan Rose	Colby Service & Supply	151668	Everbilt 3/8in X 1.5 in MIP brass nipple, sku# 733049	\$	26.20
Susan Rose	Colby Service & Supply	151668	Everbilt 3/8in X 1/4in FIP Brass reducing coupling, sku# 715902	\$	26.28
Susan Rose	Colby Service & Supply	151668	Honeywell Single Use Eyewash Bottle, 32oz, item#3ARE1	\$	67.88
Susan Rose	Colby Service & Supply	151668	Husky 3/8in quick connector kit, sku# 1000054681	\$	33.96
Susan Rose	Colby Service & Supply	151668	Paint brush, 2"	\$	7.80
Susan Rose	Colby Service & Supply	151668	Paint brush, 3"	\$	10.40
Susan Rose	Colby Service & Supply	151668	Paint roller 4" x 3/8 , smooth nap	\$	19.60
Susan Rose	Colby Service & Supply	151668	Paint tray liners, plastic	\$	4.92
Susan Rose	Colby Service & Supply	151668	Painters tape, 1" blue	\$	24.24
Susan Rose	Colby Service & Supply	151668	Painters tape, 2" Blue	\$	36.24
Susan Rose	Colby Service & Supply	151668	PIG absorbent pad, 100pk, item#30PY63	\$	210.04
Susan Rose	Colby Service & Supply	151668	Teak Oil, 1qt, sku- 1004343002	\$	17.97
Susan Rose	Donald Pantina	March 2024 - Expenses	Home Depot - Deck Supplies	\$	88.82
Susan Rose	Donald Pantina	May 2024 - Expenses	Home Depot - Vessel Supplies	\$	197.26
Susan Rose	Donald Pantina	November 2024 - Expenses	Stop & Shop - Vessel Supplies	\$	4.86
Susan Rose	Donald Pantina	November 2024 - Expenses	The Home Depot - Vessel Supplies	\$	25.96
Susan Rose	Donald Pantina	November 2024 - Expenses	Therm Processes, Inc. - Vessel Supplies	\$	237.76
Susan Rose	Donald Pantina	October 2024 - Expenses	Harbor Freight - Supplies	\$	25.92
Susan Rose	Donald Pantina	October 2024 - Expenses	Home Depot - Supplies	\$	32.14
Susan Rose	Marine Systems, Inc.	2449058	SUSAN ROSE - PAPER INSERT AND O RINGS	\$	828.76
Susan Rose	MedAire, Inc	515333	KIT ADVANCED MEDICAL STAND ALONE	\$	2,880.00
Susan Rose	MedAire, Inc	515333	Medical Locker Certificate	\$	-
Susan Rose	Ocean Charting Services	24285	JANUARY UPDATES	\$	165.67
Susan Rose	Ocean Charting Services	24385	FEBRUARY	\$	166.12
Susan Rose	Ocean Charting Services	24473	March Updates	\$	173.35
Susan Rose	Ocean Charting Services	24564	April 2024 - Monthly Chart Updates & POD Charts w/Shipping & Handling	\$	103.18
Susan Rose	Ocean Charting Services	24660	May 2024 - Monthly Chart Updates	\$	77.25
Susan Rose	Ocean Charting Services	24746	June 2024 - Monthly Chart Updates and POD Charts	\$	61.80
Susan Rose	Ocean Charting Services	24832	July 2024 - Weekly Chart Updates and Monthly Shipping charges	\$	61.80
Susan Rose	Ocean Charting Services	24917	August 2024 - Weekly Updates and POD Charts for Lynne Rose and Monthly Shipping charges	\$	77.25
Susan Rose	Ocean Charting Services	25002	August 2024 - Weekly Updates and POD Charts for Lynne Rose and Monthly Shipping charges	\$	61.80
Susan Rose	Ocean Charting Services	25087	October 2024 - Weekly Chart Updates and Monthly shipping charges	\$	56.40
Susan Rose	Ocean Charting Services	25171	Weekly Chart Updates	\$	14.10
Susan Rose	Sea Safety Services, Inc.	60003	Calibration Test Report	\$	-
Susan Rose	Sea Safety Services, Inc.	60003	Quad Gas Monitor Calibrate GMI model PS241 serial #363196	\$	165.00
Susan Rose	Sea Safety Services, Inc.	60003	Sensor, Combustible GMI PS 241	\$	240.00
Susan Rose	Tampa Rubber & Gasket Co., Inc.	405586-001	SUSAN ROSE SUPPLIES	\$	3,667.40
Susan Rose	Gallagher Marine Systems, LLC	139010	NPDES VGP Annual Report (2022) U.S. Calls - Vessel General Permit	\$	200.00
<b>Grand Total</b>				<b>\$</b>	<b>1,582,538.30</b>

Vessel Name	Vendor Name	Invoice #	Description	Amount	
RCM 295	Austal USA	4165	RCM295 - Wharfage - January 2024 - Per Agreement with Austal USA	\$	32,000.00
RCM 295	Austal USA	4180	RCM295 - Wharfage - February 2024 - Per Agreement with Austal USA	\$	32,000.00
RCM 295	Austal USA	4250	RCM295 - Wharfage - March 2024 - Per Agreement with Austal USA	\$	32,000.00
RCM 295	Austal USA	4282	RCM295 - Wharfage - April 2024 - Per Agreement with Austal USA	\$	32,000.00
RCM 295	Austal USA	4348	RCM295 - Wharfage - May 2024 - Per Agreement with Austal USA	\$	32,000.00
RCM 295	Austal USA	4385	RCM295 - Wharfage - June 2024 - Per Agreement with Austal USA	\$	32,000.00
RCM 295	Austal USA	4453	RCM295 - Wharfage - July 2024 - Per Agreement with Austal USA	\$	32,000.00
RCM 295	Austal USA	4508	RCM295 - Wharfage - August 2024 - Per Agreement with Austal USA	\$	32,000.00
RCM 295	Austal USA	4568	RCM295 - Wharfage - September 2024 - Per Agreement with Austal USA	\$	32,000.00
RCM 295	Austal USA	4628	RCM295 - Wharfage - October 2024 - Per Agreement with Austal USA	\$	32,000.00
RCM 295	Austal USA	4702	RCM295 - Wharfage - November 2024 - Per Agreement with Austal USA	\$	32,000.00
RCM 295	Austal USA	4744	RCM295 - Wharfage - December 2024 - Per Agreement with Austal USA	\$	32,000.00
RCM 295	American Waterways Operators Inc.	0950571-IN	AWO - 2024 Annual Dues	\$	3,091.36
RCM 295	CSC	86116327635	RCM 295 - DE Annual Renewals / Registered Agent (1/1/23 - 12/31/23 - Franchise Tax Due 6/1/24) (4/1/24 - 12/31/24 Regis	\$	493.82
RCM 295	R2J Logistics LLC	24099011	RCM 295 - 6 Pallets of Mooring Lines for Hurricane Prep	\$	2,680.00
RCM 295	DMCG Project Solutions LLC	05/16/2024 - Retainer	Joan Rose / RCM 295 Insurance Claim Report	\$	7,500.00
RCM 295	Gallagher Marine Systems, LLC	141913	Annual Retainer for services on schedule A (Aug 2024 thru July 31, 2025: Qualified Individual, Incident Management Team)	\$	694.45
RCM 295	Netsco	11427	RCM 295 - SERVICES THROUGH FEB 3	\$	1,450.00
RCM 295	Netsco	11463	RCM 295 - Engineering Services in connection with RCM 295 including development of an Anode Plan	\$	500.00
RCM 295	Netsco	11549	RCM 295 - Engineering services in connection with RTS including development of an alternate use plan as a Rock Barge	\$	17,341.00
RCM 295	Netsco	11575	RCM 295 - Engineering Services including development of an alternate use plan as a Rock Barge	\$	1,025.00
RCM 295	Netsco	11579	RCM 295 - Engineering services in in connection with RTS effort including developing shipyard Specifications	\$	1,895.00
RCM 295	Netsco	11605	RCM295 - Engineering Services in connection with RTS including developing shipyard specs and RTS worklist for services ren	\$	9,860.00
RCM 295	Netsco	11728	RMC 295 - rendered thru 11/30 - for engineering services in connection with RTS effort including developing Shipyard speci	\$	1,810.00
RCM 295	Reese Marine and Manufacturing Corp.	1149	RCM 295 Reactivation	\$	2,125.00
RCM 295	Reese Marine and Manufacturing Corp.	1158	July 2024 - Support Rebekah Rose Drydocking Spec and Cost Tracking, Lube Oil Cooler Project, and 295 activation	\$	512.82
RCM 295	Veson Nautical, LLC (Q-88)	INV40867	Q88.com Subscription - 2/24/24 THRU 2/23/2025	\$	986.15
<b>Grand Total</b>				<b>\$</b>	<b>435,964.60</b>

Vessel Name	Vendor Name	Invoice #	Description	Amount
RCM 270	Buck Kreihs Marine Repair, LLC	8503-014	TUGBOAT FREEZER BRACKET Furnish labor to measure freezers and freeze platform and fabricate one (1) hold down bracke	\$ 1,440.00
RCM 270	Buck Kreihs Marine Repair, LLC	8503-014	TUGBOAT FREEZER BRACKET: Material	\$ 102.00
RCM 270	Coastal Distributors, Inc.	191594	LAU #5130150001 FAN BLADE	\$ 496.00
RCM 270	Thermo Air, Inc.	33289	Fuel Charge	\$ 39.00
RCM 270	Thermo Air, Inc.	33289	Journeyman Overtime	\$ 720.00
RCM 270	Thermo Air, Inc.	33289	Service Material	\$ 14.00
RCM 270	Bisso Towboat Co. Inc.	175522	LYNNE/RCM270 - 2/02/2024 - DOCK AT BUCK KREIHS	\$ 3,135.00
RCM 270	Bisso Towboat Co. Inc.	175559	LYNNE/RCM270 - 2/04/2024 - SHIFT IN BERTH AT BUCK KREIHS	\$ 1,045.00
RCM 270	Bisso Towboat Co. Inc.	175604	LYNNE/RCM270 - 2/08/24 - TURN FOR DOWNRIVER AT BUCK KREIHS	\$ 2,090.00
RCM 270	Bisso Towboat Co. Inc.	177293	LYNNE ROSE / RCM270 - 5/19/24 - DOCKING AT BUCK KREIHS	\$ 3,244.50
RCM 270	Bisso Towboat Co. Inc.	177347	LYNNE ROSE / RCM270 - 5/22/24 - SAILING AT BUCK KREIHS	\$ 2,163.00
RCM 270	Bisso Towboat Co. Inc.	178176	LYNNE ROSE / RCM270 - 7/10/24 - DOCKING AT BUCK KREIHS	\$ 3,307.50
RCM 270	Bisso Towboat Co. Inc.	178229	LYNNE ROSE / RCM270 - 7/12/24 - UNDOCKING AT BUCK KREIHS	\$ 2,205.00
RCM 270	Atlantic Cordage	435173	1-5/8" DIA X 720FT 8 BRD POLY LINE W/ EYES E-E	\$ 425.00
RCM 270	Atlantic Cordage	435173	2" DIA X 500FT HYPPHER 12 W/ SS GUSSET THIMBLE EACH END	\$ 16,906.65
RCM 270	Atlantic Cordage	435173	3/4 DIA 600' 3 STD POLYDAC (not on original quote)	\$ 311.05
RCM 270	Atlantic Cordage	435173	TEST CERTIF W/ DELIVERY COPY ATT.	\$ -
RCM 270	Buck Kreihs Marine Repair, LLC	8265-014	Foam Piping Material	\$ 708.00
RCM 270	Buck Kreihs Marine Repair, LLC	8265-014	Foam Piping: Labor - Overtime	\$ 6,960.00
RCM 270	Buck Kreihs Marine Repair, LLC	8265-014	Foam Piping: Labor - Straight	\$ 2,560.00
RCM 270	Buck Kreihs Marine Repair, LLC	8265-014	Main Deck Air Line: OT	\$ 960.00
RCM 270	Buck Kreihs Marine Repair, LLC	8265-014	Main Deck Air Line: Straight	\$ 960.00
RCM 270	Buck Kreihs Marine Repair, LLC	8265-014	Material	\$ 83.00
RCM 270	Buck Kreihs Marine Repair, LLC	8265-014	Port and Starboard Hose Crane Blocks	\$ 9,075.00
RCM 270	Buck Kreihs Marine Repair, LLC	8265-014	Port and Starboard Hose Crane Hoses	\$ 18,924.00
RCM 270	Buck Kreihs Marine Repair, LLC	8427-014	Material	\$ 80.00
RCM 270	Buck Kreihs Marine Repair, LLC	8427-014	PORT AND STARBOARD CRANE BOOM REST Material	\$ 121.00
RCM 270	Buck Kreihs Marine Repair, LLC	8427-014	PORT AND STARBOARD CRANE BOOM REST Overtime	\$ 3,360.00
RCM 270	Buck Kreihs Marine Repair, LLC	8427-014	PORT AND STARBOARD CRANE BOOM REST Straight Time	\$ 1,280.00
RCM 270	Buck Kreihs Marine Repair, LLC	8427-014	PORT AND STARBOARD CRANE HOSES Labor: Straight Time	\$ 960.00
RCM 270	Buck Kreihs Marine Repair, LLC	8427-014	PORT AND STARBOARD CRANE HOSES Overtime	\$ 480.00
RCM 270	Buck Kreihs Marine Repair, LLC	8427-014	PORT AND STARBOARD CRANE HOSES Sub-Contractor	\$ 9,855.00
RCM 270	Buck Kreihs Marine Repair, LLC	8427-014	PORT CRANE HYDRAULIC CONTROL VALVE Labor: Straight Time	\$ 1,280.00
RCM 270	Buck Kreihs Marine Repair, LLC	8427-014	PORT CRANE HYDRAULIC CONTROL VALVE Overtime	\$ 480.00
RCM 270	Buck Kreihs Marine Repair, LLC	8427-014	PORT CRANE HYDRAULIC CONTROL VALVE Sub-Contractor	\$ 1,296.00
RCM 270	Buck Kreihs Marine Repair, LLC	8427-014	STARBOARD CRANE HYDRAULIC PUMP Labor: Straight Time	\$ 160.00
RCM 270	Buck Kreihs Marine Repair, LLC	8427-014	STARBOARD CRANE HYDRAULIC PUMP Material	\$ 360.00
RCM 270	Buck Kreihs Marine Repair, LLC	8427-014	STARBOARD CRANE HYDRAULIC PUMP Overtime	\$ 1,440.00
RCM 270	Buck Kreihs Marine Repair, LLC	8427-014	STARBOARD CRANE HYDRAULIC PUMP Sub-Contractor	\$ 4,696.00
RCM 270	Buck Kreihs Marine Repair, LLC	8427-014	STARBOARD HOSE CRANE HYDRAULIC CYLINDER Labor: Straight Time	\$ 7,840.00
RCM 270	Buck Kreihs Marine Repair, LLC	8427-014	STARBOARD HOSE CRANE HYDRAULIC CYLINDER Material	\$ 2,188.00
RCM 270	Buck Kreihs Marine Repair, LLC	8427-014	STARBOARD HOSE CRANE HYDRAULIC CYLINDER Overtime	\$ 5,760.00
RCM 270	Buck Kreihs Marine Repair, LLC	8427-014	STARBOARD HOSE CRANE HYDRAULIC CYLINDER Sub-Contractor	\$ 1,512.00
RCM 270	Buck Kreihs Marine Repair, LLC	8427-014	Straight Time	\$ 320.00
RCM 270	Buck Kreihs Marine Repair, LLC	8503-014	EMERGENCY TOW WIRE Furnish labor to remove all clips holding tow wire in place and welded flush to deck. Cut shackles a	\$ 3,200.00
RCM 270	Buck Kreihs Marine Repair, LLC	8503-014	EMERGENCY TOW WIRE: Material	\$ 62.00
RCM 270	Buck Kreihs Marine Repair, LLC	8503-014	EMERGENCY TOW WIRE: Overtime	\$ 480.00
RCM 270	Buck Kreihs Marine Repair, LLC	8503-014	PORT AND STARBOARD CRANE HOSES : Sub Contractor	\$ 11,238.00
RCM 270	Buck Kreihs Marine Repair, LLC	8503-014	PORT AND STARBOARD CRANE HOSES Furnish sub-contractor to fabricate and install new hoses located atop starboard hos	\$ 1,280.00
RCM 270	Buck Kreihs Marine Repair, LLC	8503-014	PORT AND STARBOARD HOSE CRANE CABLES Furnish labor, material, and equipment to remove old crane cables from port	\$ 4,160.00
RCM 270	Buck Kreihs Marine Repair, LLC	8503-014	PORT AND STARBOARD HOSE CRANE CABLES: Materials	\$ 492.00
RCM 270	Buck Kreihs Marine Repair, LLC	8503-014	PORT CRANE WELD REPAIRS Coordinated with vessel crew to discuss repairs on port crane and found limit switch cable and	\$ 1,920.00
RCM 270	Buck Kreihs Marine Repair, LLC	8503-014	PORT CRANE WELD REPAIRS: Materials	\$ 102.00
RCM 270	Buck Kreihs Marine Repair, LLC	8503-014	PORT CRANE WELD REPAIRS: Overtime	\$ 480.00
RCM 270	MacGregor USA, Inc.	1524001064	Lodging	\$ 1,175.32
RCM 270	MacGregor USA, Inc.	1524001064	Per Diem	\$ 351.50
RCM 270	MacGregor USA, Inc.	1524001064	Rental Car	\$ 343.78
RCM 270	MacGregor USA, Inc.	1524001064	Rental Car - Fuel	\$ 84.63
RCM 270	MacGregor USA, Inc.	1524001064	Sales Tax	\$ 702.65
RCM 270	MacGregor USA, Inc.	1524001064	Service Engineer PT, S/S, H	\$ 6,670.00
RCM 270	MacGregor USA, Inc.	1524001064	Service Engineer RT	\$ 4,000.00
RCM 270	MacGregor USA, Inc.	1524001064	Service Engineer TT	\$ 2,900.00
RCM 270	MacGregor USA, Inc.	1524001064	Service Reporting Fee	\$ 220.00
RCM 270	MacGregor USA, Inc.	1524001064	Taxi	\$ 44.69
RCM 270	Oceanwide Repair, LLC	22507	Fuel	\$ 51.00
RCM 270	Oceanwide Repair, LLC	22507	Labor and Supervision:	\$ 708.00

RCM 270	Coastal Distributors, Inc.	193269	10" Flange Gasket 150# 1/16" TK #1001RG	\$	15.00
RCM 270	Coastal Distributors, Inc.	193269	10" Gate Vale NRS CS150 BRZ Trim - Space 15021B	\$	4,310.00
RCM 270	Coastal Distributors, Inc.	193269	7/8"-9x4" 128-8SS Hex Bolt Lock Washer & Nuts	\$	158.40
RCM 270	Coastal Distributors, Inc.	193269	Sandblast & Coat the 10" Gate Valve	\$	400.00
RCM 270	Independence Valve & Supply LLC	1035331	10" NRS GATE VLV WCB 150# CR-13 TRIM	\$	2,250.00
RCM 270	Independence Valve & Supply LLC	1035331	COATING MATERIAL	\$	850.00
RCM 270	J & E Welding, Inc.	20123	10" To 10" 150# Spools 25" Long Face to Face	\$	860.00
RCM 270	L&S Marine Services LTD	394	Air Fare 2 techs air line tickets	\$	2,805.87
RCM 270	L&S Marine Services LTD	394	ALLWEILER BOOSTER PUMP Mechanical Seal NIM250-400U312D-S-V5,S/N 11046497	\$	1,520.00
RCM 270	L&S Marine Services LTD	394	AMPCO Part Hat nut and impeller bolt	\$	225.00
RCM 270	L&S Marine Services LTD	394	Back Flush Pump Overhaul Over haul Back flush pump for BWTS	\$	2,000.00
RCM 270	L&S Marine Services LTD	394	perdiem food/lodging 2 techs	\$	585.50
RCM 270	L&S Marine Services LTD	394	rental car rental car expense/fuel /parking reimburse (plus 15%)	\$	290.03
RCM 270	L&S Marine Services LTD	402	air pressure regulator Air pressure regulator with filter and gauge, ATEX rated. PN: LS-3003atx	\$	600.00
RCM 270	L&S Marine Services LTD	402	AIRLINE TICKET AIR FARE AND EXPENSES FOR PLANE TRAVEL	\$	1,000.00
RCM 270	L&S Marine Services LTD	402	BALLAST WATER TREATMENT SERVICE PRICE QUOTE PER DAY (10 HOURS MIN)	\$	1,200.00
RCM 270	L&S Marine Services LTD	402	Display, Purge Unit Model 6000 unit display with all connections and fasteners.	\$	1,200.00
RCM 270	L&S Marine Services LTD	402	PER DIEM FOOD AND LODGING FOR LOCATION.IN ACCORDANCE WITH aoprals.gov	\$	416.30
RCM 270	L&S Marine Services LTD	402	relay 4-20 mA Relay for Purge unit ok switch.	\$	300.00
RCM 270	L&S Marine Services LTD	402	rental car rental car expense/fuel reimburse/ tolls	\$	-
RCM 270	L&S Marine Services LTD	402	TRAVEL TIME TRAVEL TO AND FROM JOBS	\$	420.00
RCM 270	SGS North America Inc.	52359511	RCM 270 - BWTS & IMO D2 COMMISSIONG	\$	10,575.00
RCM 270	Buck Kreihs Marine Repair, LLC	8187-014	LYNNE ROSE/RCM 270 - 11/24/23 - 11/25/23	\$	4,208.00
RCM 270	Buck Kreihs Marine Repair, LLC	8190-014	LYNNE ROSE/RCM 270 - 11/24/23 - 11/25/23	\$	12,623.00
RCM 270	Buck Kreihs Marine Repair, LLC	8265-014	Gate Valves	\$	640.00
RCM 270	Buck Kreihs Marine Repair, LLC	8503-014	#4 PORT CARGO TANK EXPANSION JOINT Furnish labor to remove leaking 12%u201D expansion joint from piping and sent t	\$	1,600.00
RCM 270	Buck Kreihs Marine Repair, LLC	8503-014	#4 PORT CARGO TANK EXPANSION JOINT: Material	\$	240.00
RCM 270	Buck Kreihs Marine Repair, LLC	8503-014	PORT CARGO TANK VALVE Furnish labor to inspect valve and packing gland, found in good order. Cleaned debris and grease	\$	1,760.00
RCM 270	Buck Kreihs Marine Repair, LLC	8503-014	PORT CARGO TANK VALVE: Material	\$	30.00
RCM 270	Independence Valve & Supply LLC	1031576	14" NRS GATE VLV WCB 150# CR-13 TRIM	\$	5,000.00
RCM 270	Independence Valve & Supply LLC	1031576	BLAST AND COAT 14" 150# NRS Gate blast and 2 coat system Black Top Coat	\$	1,550.00
RCM 270	Independence Valve & Supply LLC	1031576	MISC TAG Stainless Steel Tag marked with Date PO Valve Desc	\$	15.00
RCM 270	Independence Valve & Supply LLC	1032116	14" NRS GATE VLV WCB 150# CR-13 TRIM	\$	5,000.00
RCM 270	Independence Valve & Supply LLC	1032116	BLAST AND COAT 14" 150# NRS Gate blast and 2 coat system Black Top Coat	\$	1,550.00
RCM 270	Independence Valve & Supply LLC	1032116	MISC TAG Stainless Steel Tag marked with Date PO Valve Desc	\$	15.00
RCM 270	Independence Valve & Supply LLC	1032803	REFURBISHED* 4%u201D EQUATE VALVE SET: 2.0 P *REFURBISHED* 4%u201D EQUATE VALVE SET: 2.0 PSI Pressure / 0.5 P	\$	3,450.00
RCM 270	Independence Valve & Supply LLC	1032804	10" OS&Y GATE VLV WCB 150# BRZ TRIM	\$	2,250.00
RCM 270	Independence Valve & Supply LLC	1032804	BLAST AND COAT	\$	1,550.00
RCM 270	Independence Valve & Supply LLC	1032804	MISC TAG	\$	30.00
RCM 270	American Bureau Of Shipping	17134734134	RCM 270 - SURVEY 2/20/24 PORT CANAVERAL	\$	1,931.33
RCM 270	American Bureau Of Shipping	46132733113	RCM 270 - SURVEY	\$	7,083.65
RCM 270	American Bureau Of Shipping	1.01135E+11	RCM 270 - Misc. Annual Fee & Surveys	\$	2,291.29
RCM 270	GAC North America	145218	LYNNE ROSE - PT. CANAVERAL - 2/18 - 2/22 - VOYAGE LR23-001	\$	120.16
RCM 270	Lightning Marine Services, Inc.	9744	Lynne Rose / RCM 270 - 10/25 - Waste Disposal and Removal	\$	665.00
RCM 270	Marine Express, Inc.	7885	Lynne Rose / RCM 270 - 3/26 - 3/27 - Launch & Waste Removal Services - Long Beach	\$	2,550.91
RCM 270	Marine Express, Inc.	8008	Lynne Rose / RCM 270 - 3/26 - 3/27 - Launch & Waste Removal Services - Long Beach	\$	532.68
RCM 270	Oceanwide Repair, LLC	22507	Consumables - plus \$13 sales tax	\$	138.00
RCM 270	Oceanwide Repair, LLC	22507	Services to troubleshoot John Deere Generator	\$	2,057.00
RCM 270	Seaboard Controls	0001831-IN	ALT PARTS Model: 433PSL6220 Serial: MT-0003503-0614 Marathon Forward Diode New and Original from Factory Part No:	\$	750.00
RCM 270	Seaboard Controls	0001831-IN	Material: 2 rolls of Super 33 Tape, 2 rolls of flas cloth motor tape, 2 tolls rubber splicing tape, 1 16 oz contact cleaner	\$	100.00
RCM 270	Seaboard Controls	0001831-IN	Material: Bearing Puller	\$	150.00
RCM 270	Seaboard Controls	0001831-IN	Material: PMG Capacitor	\$	85.00
RCM 270	Seaboard Controls	0001831-IN	Mileage - Round Trip	\$	180.00
RCM 270	Seaboard Controls	0001831-IN	Rear Bearing	\$	216.00
RCM 270	Seaboard Controls	0001831-IN	Time on Board vessel	\$	2,000.00
RCM 270	Seaboard Controls	0001831-IN	Time on Board Vessel: Overtime	\$	1,312.50
RCM 270	Seaboard Controls	0001831-IN	Travel Time - Round Trip	\$	500.00
RCM 270	Seaboard Controls	0001831-IN	VULCAN Strip Heater: 12 in Overall Lg, 11 in Mounting Dimension, 250 W Watts, 10W/sq in, 120V AC For Gen 1, 2, and 3	\$	601.26
RCM 270	Buck Kreihs Marine Repair, LLC	8265-014	Port and Starboard Main Engines Starting Air Piping	\$	19,527.00
RCM 270	Oceanwide Repair, LLC	22507	Mobil DTE 10 Excel 46 - 55gal	\$	810.00
RCM 270	Danner's Inc	1HT 165565	RCM 270 - 11/4/24 - Freight Charges to Deliver Paint for Launch Run to Vessel	\$	302.39
RCM 270	Instruments and Controls Inc	2024-421	RCM 270 - R&M	\$	22.18
RCM 270	Transmarine Navigation Corporation	SF001267	Lynne Rose/RCM 270 - LR23-001 - 3/22/24 SAN FRANCISCO	\$	225.00
RCM 270	Armorica Sales Inc.	180812	2" Brush	\$	159.60
RCM 270	Armorica Sales Inc.	180812	3" Brush	\$	174.00
RCM 270	Armorica Sales Inc.	180812	4%u201D Brush	\$	187.20
RCM 270	Armorica Sales Inc.	180812	4%u201D Covers	\$	301.92



RCM 270	Armoric Sales Inc.	180812	4%u201D Frame	\$	19.60
RCM 270	Armoric Sales Inc.	180812	5450 RCM Blue	\$	1,135.00
RCM 270	Armoric Sales Inc.	180812	5450-9903 Black	\$	1,485.00
RCM 270	Armoric Sales Inc.	180812	9%u201D Covers	\$	188.70
RCM 270	Armoric Sales Inc.	180812	9%u201D Frame	\$	34.80
RCM 270	Buck Kreihs Marine Repair, LLC	8265-014	Forward Mast Ladder Cage	\$	1,665.00
RCM 270	Marine Chemist of South Texas, LLC	7593	Marine Chemist Certificate: 007593 Date:11/4/24	\$	1,700.00
RCM 270	Marine Chemist of South Texas, LLC	7597	Marine Chemist Certificate: 007597 Date:11/6/24	\$	2,000.00
RCM 270	Marine Chemist of South Texas, LLC	7600	Marine Chemist Certificate: 007600 Date:11/7/24	\$	800.00
RCM 270	Marine Chemist of South Texas, LLC	8178	Marine Chemist Certificate: 006178 Date: 11/8/24	\$	750.00
RCM 270	Chevron Shipping Company LLC	79016236	RCM 270 - SIRE INSPECTION - 5/09/24	\$	1,318.76
RCM 270	Chevron Shipping Company LLC	79016876	Lynne Rose / RCM 270 - 7/23/24 - SIRE Inspection	\$	1,677.53
RCM 270	Gulf Coast Chemists & Consultants	2105	RCM 270 - Port City Partners - After Hours Gas Free Cert - Test and Inspect All Certified Spaces	\$	750.00
RCM 270	Phillips 66 Company	VREV0009768	Lynne Rose/RCM 270 - Sire Inspection - 12/5/2023	\$	1,726.20
RCM 270	All American Ship Agents, LLC	AASA2023-139	Lynne Rose / RCM 270 - 6/7/23-6/8/23 - Crew Transportation	\$	300.00
RCM 270	Associated Marine Services, Inc	63527	Lynne Rose / RCM 270 - 4/24/24 - Crew Boat at Sabine	\$	1,331.00
RCM 270	Associated Marine Services, Inc	63539	Lynne Rose / RCM 270 - 4/25/24 - Stores Launch w/ Load Fee	\$	2,084.23
RCM 270	Associated Marine Services, Inc	66392	Fire System Foam	\$	1,565.44
RCM 270	Belle Chasse Marine Transportation	403248	LYNNE ROSE/RCM270 - 2/28 - LAUNCH COLBY SUPPLIES	\$	2,219.40
RCM 270	Belle Chasse Marine Transportation	407679	Lynne Rose - 5/22 - Crew Launches at Chalmette	\$	1,231.20
RCM 270	Belle Chasse Marine Transportation	408001	Lynne Rose - 5/26 - Service Tech at Buck Kreihs	\$	2,462.40
RCM 270	Blue Marine Transportation	122456	Lynne Rose / RCM 270 - 5/22/24 - Crew Launch Including 1 Crew Member from Rebekah to Lynne to Avoid a Contract Empl	\$	1,231.25
RCM 270	GAC North America	144676	LYNNE ROSE - ARRIVAL 11/25/23 - NEW ORLEANS - SAILED 11/29/23 - AGENCY FEE / CREW HANDLING & LAUNCH - VOYAGE	\$	546.25
RCM 270	GAC North America	146761	LYNNE ROSE - 2/26/24 thru 2/29/24 - Launch, transportation, and chemist - LR23-001	\$	2,868.75
RCM 270	GAC North America	147229	LYNNE ROSE / RCM 270 - Arrive 2/1/24 depart 2/14/24 New Orleans	\$	785.63
RCM 270	Lightning Marine Services, Inc.	9743	Lynne Rose / RCM 270 - 10/25/24 - Grub Launch - Refrigerated Truck - OK Per Steve	\$	175.00
RCM 270	Marine Express, Inc.	8008	Lynne Rose / RCM 270 - 3/26 - 3/27 - Launch & Waste Removal Services - Long Beach	\$	2,857.87
RCM 270	MVP Terminall, LLC	9350969	Lynne Rose / RCM 270 - 8/15 - Launch Delivery at MVP Terminal, Pasadena	\$	750.00
RCM 270	T&T Offshore, Inc.	INV3509-TTO	RCM 270 - 11/4/24 - Launch to Take 1 Chemist and Supplies Out to the Vessel	\$	1,550.00
RCM 270	T&T Offshore, Inc.	INV3521-TTO	RCM 270 - 11/13/24 - Launch to take crew and supplies out to the vessel at Galveston Anchorage	\$	1,749.00
RCM 270	T&T Offshore, Inc.	INV3561-TTO	RCM 270 - 11/16/24 - Launch to take 12 crew and Marine Chemist back	\$	1,600.00
RCM 270	Transmarine Navigation Corporation	LB001986	Lynne Rose/RCM 270 - (St. Bernard-270-17-3)	\$	1,326.00
RCM 270	Chevron Products, Inc.	663431742	RCM 270 - Chevron Rando HD Lubes - Delivery Date 8/29	\$	772.50
RCM 270	American Waterways Operators Inc.	0950571-IN	AWO - 2024 Annual Dues	\$	3,091.36
RCM 270	National Response Corporation (NRC)	192187	2024 Barge / Tug Retainer Invoice	\$	1,927.09
RCM 270	Texas Series of Lockton Companies, LLC	30712694	RCM 270 - License and Permit Bond - Policy 9/9/24 - 9/9/25	\$	100.00
RCM 270	CSC	86116327634	RCM 270 - DE Annual Renewals / Registered Agent (1/1/23 - 12/31/23 - Franchise Tax Due 6/1/24) (4/1/24 - 12/31/24 Regis	\$	493.82
RCM 270	CSC	86117031959	RCM 270 - April Renewals - Annual Report Filing for CA	\$	133.00
RCM 270	Associated Federal Pilots & Docking Masters of Louisiana LLC	179978	RCM270/LYNNE ROSE - PILOTAGE TO BUCK KREIHS - 02/02/2024	\$	4,673.00
RCM 270	Associated Federal Pilots & Docking Masters of Louisiana LLC	181389	Lynne Rose / RCM 270 - Pilotage Inbound from SW Pass to Buck Kreihs	\$	8,920.59
RCM 270	Associated Federal Pilots & Docking Masters of Louisiana LLC	181415	Lynne Rose / RCM 270 - Pilotage Outbound from Buck Kreihs to SW Pass	\$	8,016.75
RCM 270	Galveston Texas City Pilots	292021	Lynne Rose / RCM 270 - Date of Boarding - 11/04 - Pilotage from Sea to BR-A	\$	4,026.79
RCM 270	Galveston Texas City Pilots	292057	Lynne Rose / RCM 270 - Date of Boarding - 11/06 - Pilotage from BR-A to BR-B	\$	4,093.60
RCM 270	Galveston Texas City Pilots	292123	Lynne Rose / RCM 270 - Date of Boarding - 11/09 - Pilotage from BR-B to Sea	\$	4,074.90
RCM 270	Associated Terminals, LLC	159695171	LYNNE ROSE/RCM 270 - 02/02/4 - 02/08/24 - MOORING AND UNMOORING AT BUCK KREIHS	\$	960.00
RCM 270	Atlantic Cordage	435173	Freight	\$	150.00
RCM 270	Coastal Distributors, Inc.	191594	INBOUND UPS RED LABEL FREIGHT CHARGES	\$	193.00
RCM 270	Coastal Distributors, Inc.	191594	OUTBOUND UPS CAHRGE TO WALNUT CREEK, CA 94597	\$	64.96
RCM 270	Coastal Distributors, Inc.	193269	Hot Shot Charge from Houma, LA to N.O., LA for Saturday Delivery	\$	225.00
RCM 270	Coastal Distributors, Inc.	193291	Freight Charges	\$	450.00
RCM 270	GAC North America	146761	LYNNE ROSE - 2/26/24 thru 2/29/24 - Launch, transportation, and chemist - LR23-001	\$	2,686.25
RCM 270	GAC North America	147229	LYNNE ROSE / RCM 270 - Arrive 2/1/24 depart 2/14/24 New Orleans	\$	56.24
RCM 270	Jowa USA, Inc.	47415	Estimated Shipping / Handling	\$	26.00
RCM 270	Marine Express, Inc.	7885	Lynne Rose / RCM 270 - 3/26 - 3/27 - Launch & Waste Removal Services - Long Beach	\$	2,407.61
RCM 270	Marine Express, Inc.	7888	Lynne Rose/RCM 270 - Trucking & Delivery to Vessel in Long Beach	\$	279.45
RCM 270	Marine Express, Inc.	8008	Lynne Rose / RCM 270 - 6/18/24- Launch & Waste Removal Services - Long Beach	\$	50.00
RCM 270	Moran Shipping Agencies Inc.	500705	Lynne Rose/RCM 270 - Arrive 12/2 - Depart 12/4 Boat reached out to agent to assist and provide transportation for Grub Dr	\$	234.00
RCM 270	Q-Con Corporation	202403218	FedEx Tracking #778079475293	\$	375.28
RCM 270	Transmarine Navigation Corporation	LB000917	Lynne Rose / RCM 270 - Port Cost - Long Beach, Ca 10/1/23 thru 10/6/23	\$	1,080.00
RCM 270	Transmarine Navigation Corporation	LB002928	Lynne Rose / RCM 270 - 06/14/24 thru 06/18/24 - V270-002 - Long Beach, Ca Crew Expense - Land Transportation	\$	678.00
RCM 270	Donald Pantina	August 2024 - Expenses	USPS - Package to Jowa	\$	14.10
RCM 270	Donald Pantina	June 2024 - Expenses	Oil Samples - USPS	\$	8.67
RCM 270	Donald Pantina	September 2024 - Expenses	USPS - Oil Crane Parts	\$	13.60
RCM 270	Gallagher Marine Systems, LLC	141913	Annual Retainer for services on schedule A (Aug 2024 thru July 31, 2025: Qualified Individual, Incident Management Team)	\$	694.45
RCM 270	Netsco	11729-R1	RCM 270 - Services Rendered thru 11/30/24 for Intermediate #3 Survey Project	\$	2,900.00
RCM 270	A&M Hydraulics LLC	1159	Denso Tape: grease tape for fittings (boat provided some when we ran out)	\$	120.00
RCM 270	A&M Hydraulics LLC	1159	Hoses: Batch of hoses 51 total, with burst sleeve and tagged. 1 1/4- 1/4 in size. Fittings, adapters, gauges and seals.	\$	9,678.45

RCM 270	A&M Hydraulics LLC	1159	Mechanic: Labor 8/24/24 Technician went to vessel, repaired leaks on mooring winch. Measured all Bad hoses, and made :	\$	1,600.00
RCM 270	A&M Hydraulics LLC	1159	Mechanic: Labor 8/26/24 3 Technicians came to vessel and changed hoses and fittings on anchor winches and mooring wir	\$	5,400.00
RCM 270	A&M Hydraulics LLC	1159	Mechanic: Labor 8/27/24 2 Technicians drove to vessel. Installed more hoses on winches. Changed most of the crane hoses:	\$	3,240.00
RCM 270	A&M Hydraulics LLC	1159	Mechanic: Labor 8/29/24 2 Technicians, Finish hoses on the crane, gauges for the crane, Tag hoses with dates and sizes.	\$	3,240.00
RCM 270	A&M Hydraulics LLC	1159	Parts: 6 ft ss 3/8 tubing, 8 adapters for tubing to pipe and unions	\$	312.74
RCM 270	Associated Federal Pilots & Docking Masters of Louisiana LLC	179978	RCM270/LYNNE ROSE - PILOTAGE TO BUCK KREIHS - 02/02/2024	\$	4,673.00
RCM 270	Associated Terminals, LLC	164385171	LYNNE ROSE/RCM 270 - 05/19/24 - 05/22/24 - MOORING AND UNMOORING AT BUCK KREIHS	\$	2,032.00
RCM 270	Cooper Mooring, Inc.	300700	RCM 270 - 7/11 - 7/12 - Mooring and Unmooring at Buck Kreihs Algiers	\$	2,723.80
RCM 270	Marine Towing of Port Canaveral, LLC	PS-INV103025	LYNNE ROSE/RCM 270 - 2/19/24 - 2/20/2024 - DOCKING AND UNDOCKING AT PORT CANAVERAL - LR23-001	\$	17,690.00
RCM 270	McAllister Towing of Charleston	47019033	RCM 270 - 12/2 - 12/4 - Docking & Sailing at Buckeye & KMI Charleston - V270-007	\$	22,546.54
RCM 270	McAllister Towing of Florida, Inc.	48010540	RCM 270 - 12/1 - 12/2 - Docking & Sailing Sunoco Terminal Jacksonville - V270-007	\$	7,420.00
RCM 270	Buck Kreihs Marine Repair, LLC	8187-014	LYNNE ROSE/RCM 270 - 11/24/23 - 11/25/23	\$	13,804.00
RCM 270	Buck Kreihs Marine Repair, LLC	8190-014	LYNNE ROSE/RCM 270 - 11/24/23 - 11/25/23	\$	26,449.00
RCM 270	Consilium Marine US, Inc.	102410089	RCM 270 - FLOW FAULT ON SP4	\$	5,932.00
RCM 270	Consilium Marine US, Inc.	INV000566	Proforma paid Feb 2024	\$	(5,932.00)
RCM 270	Instruments and Controls Inc	2024-215	RCM 270 - 2/5/24 - NEW ORLEANS - ONE DAY ON SITE IGS INSPECTION	\$	4,326.26
RCM 270	Instruments and Controls Inc	2024-421	RCM 270 - R&M -	\$	6,301.00
RCM 270	L&S Marine Services LTD	274	RCM 270 ANNUAL SERVICE	\$	28,467.78
RCM 270	Q-Con Corporation	202405053	RCM 270 - Calibration / Ground cable	\$	1,405.00
RCM 270	Coastal Distributors, Inc.	193291	32oz Bottle Eyesaline	\$	88.24
RCM 270	Coastal States FFST, LLC	26564	LYNNE ROSE/RCM 270 - SAFETY	\$	6,350.08
RCM 270	Critical Tool	6628660	120 Hard hats with imprint	\$	135.21
RCM 270	Critical Tool	BC0349379	Coveralls	\$	1,377.81
RCM 270	Fire Protection Service, Inc.	PSI262485	RCM 270 - SAFETY EQUIP	\$	9,620.00
RCM 270	American Bureau Of Shipping	46132741716	Mileage	\$	90.00
RCM 270	American Bureau Of Shipping	46132741716	Repair Survey (Statutory) IGS welds	\$	732.97
RCM 270	American Bureau Of Shipping	46132741716	SAF WEEKDAY	\$	278.16
RCM 270	American Bureau Of Shipping	46132741716	Survey for Compliance - ClassRepair Weather tight door to Barge office	\$	732.97
RCM 270	American Bureau Of Shipping	46132741716	Technology Fee	\$	98.00
RCM 270	Eagle Ship Supply, Inc.	23532	FALL PROTECTION	\$	1,260.00
RCM 270	Eagle Ship Supply, Inc.	23532	Gas Alert Micro Clip XL Rattlers	\$	4,312.00
RCM 270	Eagle Ship Supply, Inc.	23532	IKAROS-LINE REPLACEMENT ROCKET: <a href="https://www.datrex.com/product/ikaros-line-replacement-rocket/">https://www.datrex.com/product/ikaros-line-replacement-rocket/</a>	\$	796.00
RCM 270	Eagle Ship Supply, Inc.	23532	Safety Netting for Small Gangway 24' long x 32" wide x 48" Tall	\$	769.00
RCM 270	Oceanwide Repair, LLC	22507	Electric Fuel Pump	\$	218.00
RCM 270	Buck Kreihs Marine Repair, LLC	8265-014	1/4 Dumpster	\$	225.00
RCM 270	Buck Kreihs Marine Repair, LLC	8265-014	55 Ton Crane/hour	\$	1,000.00
RCM 270	Buck Kreihs Marine Repair, LLC	8265-014	Dockage for Barge	\$	14,165.00
RCM 270	Buck Kreihs Marine Repair, LLC	8265-014	Extended Forklift/hour	\$	900.00
RCM 270	Buck Kreihs Marine Repair, LLC	8265-014	Fresh Water/ton	\$	420.00
RCM 270	Buck Kreihs Marine Repair, LLC	8265-014	Gangway/day	\$	450.00
RCM 270	Buck Kreihs Marine Repair, LLC	8265-014	Labor: Overtime	\$	960.00
RCM 270	Buck Kreihs Marine Repair, LLC	8265-014	Labor: Straight time	\$	640.00
RCM 270	Buck Kreihs Marine Repair, LLC	8265-014	Marine Chemist	\$	2,760.00
RCM 270	Buck Kreihs Marine Repair, LLC	8427-014	%u00BC Dumpster	\$	225.00
RCM 270	Buck Kreihs Marine Repair, LLC	8427-014	55 Ton Crane	\$	2,200.00
RCM 270	Buck Kreihs Marine Repair, LLC	8427-014	Dockage For Barge (LOA 628%u2019):	\$	8,717.00
RCM 270	Buck Kreihs Marine Repair, LLC	8427-014	Extended Reach Forklift	\$	600.00
RCM 270	Buck Kreihs Marine Repair, LLC	8427-014	Labor: Straight Time operator	\$	640.00
RCM 270	Buck Kreihs Marine Repair, LLC	8427-014	MARINE CHEMIST Furnish a Marine Chemist to certify various areas of barge are safe for hot work. Furnish competent pers	\$	480.00
RCM 270	Buck Kreihs Marine Repair, LLC	8427-014	MARINE CHEMIST Sub-Contractor	\$	960.00
RCM 270	Buck Kreihs Marine Repair, LLC	8427-014	Overtime operator	\$	480.00
RCM 270	Buck Kreihs Marine Repair, LLC	8427-014	WATER TIGHT DOORS Material	\$	225.00
RCM 270	Buck Kreihs Marine Repair, LLC	8427-014	WATER TIGHT DOORS Overtime	\$	4,800.00
RCM 270	Buck Kreihs Marine Repair, LLC	8427-014	WATER TIGHT DOORS Straight Time	\$	1,920.00
RCM 270	Buck Kreihs Marine Repair, LLC	8503-014	%u00BC Dumpster:	\$	225.00
RCM 270	Buck Kreihs Marine Repair, LLC	8503-014	55 Ton Crane:	\$	2,200.00
RCM 270	Buck Kreihs Marine Repair, LLC	8503-014	Dockage For Barge (LOA 628%u2019): 2 Days @ \$ 3.47/ft.:	\$	4,358.00
RCM 270	Buck Kreihs Marine Repair, LLC	8503-014	Extended Reach Forklift:	\$	600.00
RCM 270	Buck Kreihs Marine Repair, LLC	8503-014	Labor: Overtime	\$	480.00
RCM 270	Buck Kreihs Marine Repair, LLC	8503-014	Labor: Straight time	\$	640.00
RCM 270	Buck Kreihs Marine Repair, LLC	8503-014	MARINE CHEMIST Furnish a Marine Chemist to certify work areas of barge are safe for entry and safe for hot work.	\$	1,740.00
RCM 270	Buck Kreihs Marine Repair, LLC	8503-014	STARBOARD CRANE HYDRAULIC CYLINDER Furnish labor to erect necessary scaffolding under starboard crane hydraulic cylir	\$	-
RCM 270	Coastal Distributors, Inc.	193291	4"-6" TITE SPOT ROLLER FRAME 11"	\$	9.80
RCM 270	Coastal Distributors, Inc.	193291	PAINT BRUSH 2" CHIP	\$	13.92
RCM 270	Coastal Distributors, Inc.	193291	PAINT BRUSH 3" CHIP	\$	24.48
RCM 270	Coastal Distributors, Inc.	193291	PAINT BRUSH 4" CHIP	\$	42.24
RCM 270	Coastal Distributors, Inc.	193291	PAINT ROLL COV 9" 3/8"NAP	\$	58.50

RCM 270	Coastal Distributors, Inc.	193291	PAINT ROLLER FRAME 9 RF200	\$	12.30
RCM 270	Dearman Systems, LLC	22134	Annual Online Software Support - ExSTARS (10/01/2024 - 09/30/2025)	\$	428.57
RCM 270	Veson Nautical, LLC (Q-88)	INV40867	Q88.com Subscription - 2/24/24 THRU 2/23/2025	\$	986.16
RCM 270	Buck Kreihs Marine Repair, LLC	8265-014	Fuel Line: Labor - Overtime	\$	7,440.00
RCM 270	Buck Kreihs Marine Repair, LLC	8265-014	Fuel Line: Labor - Straight	\$	3,200.00
RCM 270	Buck Kreihs Marine Repair, LLC	8265-014	Fuel Line: Material	\$	1,041.00
RCM 270	Buck Kreihs Marine Repair, LLC	8265-014	Port and Starboard Eng Room Exhaust Louvers	\$	1,644.00
RCM 270	Buck Kreihs Marine Repair, LLC	8265-014	Vapor Bullet Valve	\$	2,011.00
RCM 270	Buck Kreihs Marine Repair, LLC	8427-014	Material	\$	496.00
RCM 270	Buck Kreihs Marine Repair, LLC	8427-014	STAINLESS STEEL STUDS Straight Time	\$	640.00
RCM 270	Buck Kreihs Marine Repair, LLC	8503-014	PORTABLE STEP LADDER Furnish labor, material, and equipment to fabricate one (1) portable step ladder using 1%u201D x	\$	3,840.00
RCM 270	Buck Kreihs Marine Repair, LLC	8503-014	PORTABLE STEP LADDER: Materials	\$	811.00
RCM 270	Coastal Distributors, Inc.	189636	Part 1 - RCM 270	\$	198.00
RCM 270	Coastal Distributors, Inc.	189636	Part 2 - RCM 270	\$	158.54
RCM 270	Coastal Distributors, Inc.	191911	DZ118557 Balast Pump Fan Belts	\$	1,097.90
RCM 270	Coastal Distributors, Inc.	191911	Needles 7" (set of19)	\$	86.52
RCM 270	Coastal Distributors, Inc.	191911	Replacement Cradles for 6 Man Viking Life Rafts	\$	1,119.00
RCM 270	Coastal Distributors, Inc.	193291	1/2" SS NIPPLE 1XAU7	\$	7.80
RCM 270	Coastal Distributors, Inc.	193291	1/2" SS PLUG 1LTk7	\$	17.40
RCM 270	Coastal Distributors, Inc.	193291	1/2" SS STREET ELBOW 60VJ91	\$	40.76
RCM 270	Coastal Distributors, Inc.	193291	1LTk8 3/4" SS PLUG	\$	41.90
RCM 270	Coastal Distributors, Inc.	193291	3/4" SS BALL VALVE 56DJ81	\$	60.46
RCM 270	Coastal Distributors, Inc.	193291	3/4" SS STREET ELBOW 60VK02	\$	30.96
RCM 270	Coastal Distributors, Inc.	193291	3/4" STAINLESS NIPPLE 61UC19	\$	18.22
RCM 270	Coastal Distributors, Inc.	193291	3/8" GRAPHITE PACKING 25' SPOOL	\$	336.44
RCM 270	Coastal Distributors, Inc.	193291	3/8"x600' 3-STRAND POLY ROPE	\$	86.25
RCM 270	Coastal Distributors, Inc.	193291	4" TIGHT SPOT COVER 2-PK (MR 101-2)	\$	136.80
RCM 270	Coastal Distributors, Inc.	193291	6312ZEC3 NACHI SHAFT BEARING	\$	338.06
RCM 270	Coastal Distributors, Inc.	193291	CAPACTIOR TITAN HD POC7.5A 370VAC 7.5MFD	\$	19.44
RCM 270	Coastal Distributors, Inc.	193291	DRY MOLY SPRAY	\$	358.74
RCM 270	Coastal Distributors, Inc.	193291	PARTICLE DUST MASK 1501 BOX 50/CT	\$	258.96
RCM 270	Coastal Distributors, Inc.	193291	RPG20 CABLE 20' SRL W/STEEL SNAP HOOK END	\$	338.59
RCM 270	Consilium Marine US, Inc.	INV000566	007225 Plug 2611-1/8"	\$	10.00
RCM 270	Consilium Marine US, Inc.	INV000566	007228 Coupling 2543-1/8" (MUFF)	\$	10.00
RCM 270	Consilium Marine US, Inc.	INV000566	Admin Fees	\$	75.00
RCM 270	Consilium Marine US, Inc.	INV000566	Car Mileage	\$	728.88
RCM 270	Consilium Marine US, Inc.	INV000566	Daily Allowance	\$	90.00
RCM 270	Consilium Marine US, Inc.	INV000566	Service Kit 15L Pump	\$	338.00
RCM 270	Consilium Marine US, Inc.	INV000566	Sinter on-line filter 10pcs	\$	163.00
RCM 270	Consilium Marine US, Inc.	INV000566	Solenoid Valve 5100458-00a	\$	1,220.00
RCM 270	Consilium Marine US, Inc.	INV000566	SW2020 Membrane Panel English	\$	278.00
RCM 270	Consilium Marine US, Inc.	INV000566	Travel & Waiting	\$	1,194.00
RCM 270	Consilium Marine US, Inc.	INV000566	Travel & Waiting OT	\$	897.00
RCM 270	Consilium Marine US, Inc.	INV000566	Vacuum Guard no 1/8"	\$	521.00
RCM 270	Consilium Marine US, Inc.	INV000566	Work Normal Hours	\$	1,393.00
RCM 270	Eagle Ship Supply, Inc.	23532	50' ATLAS I pilot ladder, COC to ISO 799	\$	1,595.00
RCM 270	Eagle Ship Supply, Inc.	23532	EMERGENCY SPILL RESPONSE	\$	954.88
RCM 270	Eagle Ship Supply, Inc.	23532	Filter, End of Line, Consilium Part 4226, Dwg item #6	\$	196.00
RCM 270	Eagle Ship Supply, Inc.	23532	grating fasteners to secure the grating on the catwalk	\$	199.50
RCM 270	Eagle Ship Supply, Inc.	23532	ISPS sticker 33CFR 104.270c6 see attached 24" x 36"	\$	31.00
RCM 270	Eagle Ship Supply, Inc.	23532	Stauff RTE48G10B Filter Element	\$	277.00
RCM 270	Eagle Ship Supply, Inc.	23532	Valve (Gate NRS 10")	\$	2,425.00
RCM 270	Jowa USA, Inc.	47415	Inspect Repair & Test 500.00 500.00 ***** S/N 08145687 S/N 08145692 *****	\$	500.00
RCM 270	Onursan USA (American Marine Safety)	14-0576	Complete cal kit P/N 81F201RK-LV with cal gas, cal cup, tubing, and regulator	\$	365.00
RCM 270	Onursan USA (American Marine Safety)	14-0576	Fixed Gas Detection System Calibration & Cert. Beacon 410	\$	1,500.00
RCM 270	Onursan USA (American Marine Safety)	14-0576	Replacement plug in sensor P/N ES-1531-CO @ LIST, in stock	\$	195.00
RCM 270	Onursan USA (American Marine Safety)	14-0576	Transportation For Houston Area	\$	100.00
RCM 270	Q-Con Corporation	202402937	propane 50% LE	\$	230.00
RCM 270	Q-Con Corporation	202402937	quad mix calibration gas	\$	650.00
RCM 270	Q-Con Corporation	202403218	75FT TAPE	\$	1,195.00
RCM 270	Q-Con Corporation	202403218	9V BATTERY	\$	10.00
RCM 270	Q-Con Corporation	202403218	BACK PLATE GASKET	\$	45.00
RCM 270	Q-Con Corporation	202403218	BUTTON COVER	\$	20.00
RCM 270	Q-Con Corporation	202403218	MMC D-2401-2 (65FT) SN: 25442	\$	245.00
RCM 270	Q-Con Corporation	202403218	MMC D-2401-2 (75FT) SN: 25442	\$	245.00
RCM 270	Q-Con Corporation	202403218	ORING REEL STOP	\$	20.00
RCM 270	Q-Con Corporation	202403218	SENSOR ASSEMBLY	\$	2,100.00

RCM 270	Q-Con Corporation	202403218	TAPE LENGTH VERIFICATION	\$	150.00
RCM 270	Q-Con Corporation	202403989	RKI O2 Sensor	\$	450.00
RCM 270	Sea Safety International, Inc.	90103	Cal gas, H2S 25ppm, CO 100ppm O2 18%, CH4 50% LEL, bal. N2, 34ltr aluminum cyl.	\$	155.00
RCM 270	Gallagher Marine Systems, LLC	137452	Annual Retainer for services on schedule A (Aug 2023 thru July 31, 2024: Qualified Individual, Incident Management Team)	\$	500.00
<b>Grand Total</b>				<b>\$</b>	<b>666,246.44</b>

Vessel Name	Vendor Name	Invoice #	Description	Amount
RCM 262	AT Marine Services LLC	202	04/19/24-Cleaned all the heaters in the barge. Checked all the wires and thermostat. Repair if needed Removed and install	\$ 1,890.00
RCM 262	AT Marine Services LLC	202	04/22/24-Removed (old) and installed over head heater new heat. Installed new timer switch. Inspection all the emergency	\$ 2,160.00
RCM 262	AT Marine Services LLC	202	Part: Ceiling Bathroom Exhaust Fan with Light and 1300W Heater	\$ 250.00
RCM 262	Bailey Refrigeration Co., Inc.	RE118691	AC Units inspected	\$ 1,005.00
RCM 262	Henry Marine Service Inc.	2800	RCM 262 - 9/3 - Assist Stream to Buckeye Port Reading - V262-022	\$ 3,105.34
RCM 262	Henry Marine Service Inc.	2802	RCM 262 - 9/4 - Assist Buckeye Port Reading to Stream - V262-022	\$ 2,460.82
RCM 262	McAllister Towing of Connecticut	15008984	RCM262 - 7/23/24 Docking - Bridgeport Stream to Sprague Bridgeport	\$ 2,645.63
RCM 262	McAllister Towing of Connecticut	15008987	RCM 262 - 7/24 - Sailing Sprague Bridgeport to Stream - V262-010	\$ 2,626.50
RCM 262	McAllister Towing of Connecticut	15009062	RCM262 - 8/9/24 Docking - Bridgeport Stream to Sprague Bridgeport	\$ 7,726.50
RCM 262	McAllister Towing of Connecticut	15009066	RCM 262 - 8/10/24 Sailing Sprague Bridgeport to Stream	\$ 7,082.62
RCM 262	McAllister Towing of Connecticut	15009128	RCM 262 - 8/26 DOCKING BRIDGEPORT STREAM TO BRIDGEPORT SPRAGUE TERMINAL - V262-020	\$ 3,825.00
RCM 262	McAllister Towing of Connecticut	15009133	RCM262 - 8/28 Docking Bridgeport Stream -to Bridgeport Sprague Term - V262-021	\$ 3,815.44
RCM 262	McAllister Towing of Connecticut	15009136	RCM 262 - 8/24 - DOCKING BRIDGEPORT STREAM TO BRIDGEPORT SPRAGUE TERM. - V262-019	\$ 3,796.31
RCM 262	McAllister Towing of Connecticut	15009142	RCM262 - 8/25 Sailing Bridgeport Sprague Term to Bridgeport Stream - V262-020	\$ 2,530.88
RCM 262	McAllister Towing of Connecticut	15009147	RCM262 - 8/27 Sailing Bridgeport - Sprague Term to Bridgeport Stream - V262-021	\$ 2,581.88
RCM 262	McAllister Towing of Connecticut	15009164	RCM 262 - 8/26 Sailing BRIDGEPORT-SPRAGUE TERMINAL to Bridgeport Stream - V262-021	\$ 3,758.06
RCM 262	McAllister Towing of Connecticut	15009205	RCM 262 - 9/8 - Sailing Sprague Bridgeport to Bridgeport Stream - V262-023	\$ 3,710.25
RCM 262	McAllister Towing of Connecticut	15009207	RCM 262 - 9/8 - Docking Bridgeport Stream to Sprague Bridgeport - V262-023	\$ 3,710.25
RCM 262	McAllister Towing of New York	16032211	RCM 262 - 7/10 - Assist Tug from Stream to Shell Sewaren	\$ 2,632.88
RCM 262	McAllister Towing of New York	16032213	RCM 262 - 7/10 Assist Tug from Brooklyn Pier 7 South to Stream - Fuel Surcharge only	\$ 465.38
RCM 262	McAllister Towing of New York	16032250	RCM 262 - 7/11 - Assist from Shell Sewaren to Stream	\$ 2,626.50
RCM 262	McAllister Towing of New York	16032323	RCM 262 - 7/22 - Assist from Brooklyn Piers 7S to IMTT Bayonne	\$ 2,581.88
RCM 262	McAllister Towing of New York	16032327	RCM 262 - 7/22 - Assist from Brooklyn Piers 7S to Stream	\$ 2,581.88
RCM 262	McAllister Towing of New York	16032328	RCM 262 - 7/22 - Assist from Stream to IMTT Bayonne - Courtesy - No Charge	\$ -
RCM 262	McAllister Towing of New York	16032426	RCM 262 - 7/30 - Assist from Stream to IMTT Bayonne	\$ 2,550.00
RCM 262	McAllister Towing of New York	16032441	RCM 262 - Assist IMTT Bayonne to Stream	\$ 2,569.13
RCM 262	McAllister Towing of New York	16032454	RCM 262 - 8/4 Assist Tug from Stream to Shell Seawaren	\$ -
RCM 262	McAllister Towing of New York	16032472	RCM 262 - 8/4 Assist Tug from Shell Seawaren to Stream	\$ 2,722.50
RCM 262	McAllister Towing of New York	16032478	RCM 262 - 8/4 Assist Tug from Brooklyn Pier 7 South to NY Tow Stream	\$ 2,722.50
RCM 262	McAllister Towing of New York	16032519	RCM 262 - 8/8 - Assist from Brooklyn Pier 7S to Stream	\$ 2,518.13
RCM 262	McAllister Towing of New York	16032536	RCM 262 - 8/8 - Assist from Shell Sewaren to Stream	\$ -
RCM 262	McAllister Towing of New York	16032542	RCM 262 - 8/8 - Assist from Stream to Shell Sewaren	\$ -
RCM 262	McAllister Towing of New York	16032554	RCM 262 - 8/10 - Assist from Stream to Shell Sewaren	\$ 2,729.38
RCM 262	McAllister Towing of New York	16032569	RCM 262 - 8/11 - Assist from Shell Sewaren to Stream	\$ 2,729.38
RCM 262	McAllister Towing of New York	16032586	RCM 262 - 8/13 - Assist from Stream to Shell Sewaren	\$ 2,575.50
RCM 262	McAllister Towing of New York	16032912	RCM 262 - Assist from Stream to Brooklyn Piers - Taking the 252's Spot)	\$ 2,397.00
RCM 262	McAllister Towing of New York	16033059	RCM 262 - 9/24 - Docking Stream to KMI Perth Amboy - V262-024	\$ 2,416.13
RCM 262	McAllister Towing of Philadelphia	22056345	RCM 262 - Launch from McAllister Pier to Navy Yard - Cancellation - Problem Caused by RCM 250	\$ 1,015.22
RCM 262	Metropolitan Marine Transportation Inc.	7587	Tug Normandy - Assist Patrice McAllister and RCM 262- shifting at Caddell's 4-10	\$ 1,630.30
RCM 262	Metropolitan Marine Transportation Inc.	13849	RCM 262 - 3/29/24 - ASSIST STREAM TO CLEAN WATER YARD	\$ 2,037.87
RCM 262	Metropolitan Marine Transportation Inc.	13852	Tug Pegasus - Assist Patrice McAllister and RCM 262- Clean Water of NY to caddell's drydock 4-1-24	\$ 1,630.30
RCM 262	Moran Albany	1081949	RCM 262 - 07/13 - Undocking at Sprague Rensselaer	\$ 5,193.82
RCM 262	Moran Albany	1081950	RCM 262 - 07/12 - Docking at Sprague Rensselaer	\$ 5,202.91
RCM 262	Moran Albany	1083755	RCM 262 - 8/1 - Undocking at Sprague Rensselaer - V262-012	\$ 5,148.34
RCM 262	Moran Albany	1083756	RCM 262 - 8/1 - Docking at Sprague Rensselaer - V262-012	\$ 5,148.34
RCM 262	Moran Albany	1084072	RCM 262 - 8/5 - Docking at Sprague Rensselaer - V262-013	\$ 5,039.18
RCM 262	Moran Albany	1084166	RCM 262 - 8/5 - Undocking at Sprague Rensselaer - V262-013	\$ 5,030.09
RCM 262	Moran Albany	1084667	RCM 262 - 8/11 - Docking at Sprague Rensselaer - V262-015	\$ 5,093.76
RCM 262	Moran Albany	1084740	RCM 262 - 8/12 - Undocking at Sprague Rensselaer - V262-015	\$ 5,093.76
RCM 262	Moran Albany	1085006	RCM 262 - 8/15 - Docking at Sprague Rensselaer - V262-016	\$ 5,093.76
RCM 262	Moran Albany	1085035	RCM 262 - 8/15 - Undocking at Sprague Rensselaer - V262-016	\$ 5,093.76
RCM 262	Moran Albany	1085165	RCM 262 - 8/18 - Docking at Sprague Rensselaer - V262-017	\$ 5,066.47
RCM 262	Moran Albany	1085280	RCM 262 - 8/19 - Undocking at Sprague Rensselaer - V262-017	\$ 5,039.18
RCM 262	Moran Albany	1085564	RCM 262 - 8/19 - Docking at Sprague Rensselaer - V262-018	\$ 5,002.80
RCM 262	Moran Albany	1085685	RCM 262 - 8/21 - Undocking at Sprague Rensselaer - V262-018	\$ 5,002.80
RCM 262	Moran Albany	1087120	RCM 262 - 9/6 - Undocking at Sprague Rensselaer - V262-022	\$ 4,884.55
RCM 262	Moran Albany	1089038	RCM 262 - 9/25 - Docking at Sprague Rensselaer - V262-024	\$ 4,920.94
RCM 262	Moran Albany	1089157	RCM 262 - 9/26 - Sailing at Sprague Rensselaer - V262-024	\$ 4,902.74
RCM 262	A&M Hydraulics LLC	1124	RCM 262 - Crane Maintenance - hoses, cables, work on gearbox, set of left & right crane indicators	\$ 34,177.89
RCM 262	AT Marine Services LLC	233	Mileage and toll. x2 days.	\$ 174.00
RCM 262	AT Marine Services LLC	233	Part: B14 Thermal Overload	\$ 147.00
RCM 262	AT Marine Services LLC	233	Part: Eaton - Switch Part plugs for ENR receptacles	\$ 200.00
RCM 262	AT Marine Services LLC	233	Part: Eaton Crouse Hinds ENRC31201 Receptacle (Female) Explosionproof, Dust-Ignitionproof, Raintight,	\$ 700.00
RCM 262	AT Marine Services LLC	233	Part: SQUARE D Magnetic Motor Starter: Non-Reversing, 3 Poles, NEMA Size 00, 9 A, 120V AC Coi	\$ 720.00
RCM 262	AT Marine Services LLC	233	Part: WIRE TNIA-10 10AWG 3 COND 0.6/1K TYPE T/N	\$ 70.00
RCM 262	AT Marine Services LLC	233	Turn: 06/17/24- Troubleshoot air compressor #1 and Megger test the electric motor. Found, the motor starter and overloac	\$ 1,350.00

RCM 262	Sea Safety Services, Inc.	60177	Certificates, Fire Service Inspection	\$	45.00
RCM 262	Sea Safety Services, Inc.	60177	Longshoreman's Liability / MEL Insurance Surcharge	\$	17.25
RCM 262	Sea Safety Services, Inc.	60177	Recharge; SCBA Air Cyl 2216 psi, 30 min	\$	50.00
RCM 262	Sea Safety Services, Inc.	60177	Transportation; Fire Service Inspection	\$	95.00
RCM 262	AT Marine Services LLC	202	Miscellaneous parts, CGB, timer switch, junction box , electrical clean, connector	\$	215.00
RCM 262	AT Marine Services LLC	202	Part: Crompton 252-PVRU-PQBX phase sequence and relay	\$	384.00
RCM 262	AT Marine Services LLC	202	Part: Federal Explosion Proof 10 Amp Mushroom Push Button Switch - Class I and II, Division 1 and 2	\$	697.00
RCM 262	Apollo International Corp	72414	RCM 262 - 8" cargo hoses	\$	9,240.00
RCM 262	Caddell Dry Dock & Repair Co., Inc.	22671	RCM 262 - 12/16 - 12/17 - Annual Pipeline & Cargo Hose Hydro Testing and Vapor Tightness Testing	\$	15,000.00
RCM 262	Jowa USA, Inc.	47349	(blank)	\$	4,900.00
RCM 262	Tampa Rubber & Gasket Co., Inc.	406890-001	200 - STRIP C/C PSA 3/4" T X 1-1/4"	\$	462.00
RCM 262	W&O Supply, Inc.	2353355	RCM 262 - Valves	\$	1,295.60
RCM 262	W&O Supply, Inc.	2353460	RCM 262 - SS FLPT BALL VLV THRD - Model 1022C	\$	512.96
RCM 262	W&O Supply, Inc.	2349560-R	RCM 262 - Valves	\$	3,530.08
RCM 262	W&O Supply, Inc.	2349942-R	RCM 262 - Valves	\$	580.00
RCM 262	McAllister Towing of New York	16030101	PATRICE - FULLY FOUND CHARTER - JANUARY 2024 - 31 DAYS	\$	255,750.00
RCM 262	McAllister Towing of New York	16030447	PATRICE MCALLISTER - FULLY FOUND CHARTER 2/1/2024 00:00 to 2/29/2024 23:59 - CHARTER FULLY FOUND LESS FUEL AND	\$	239,250.00
RCM 262	McAllister Towing of New York	16030774	JUSTINE MCALLISTER - FULLY FOUND CHARTER - MARCH	\$	251,100.00
RCM 262	McAllister Towing of New York	16031450	Patrice Charter - 16 Days - 262	\$	133,600.00
RCM 262	McAllister Towing of New York	16031795	Patrice McAllister - Fully Found Charter - June 2024	\$	250,500.00
RCM 262	McAllister Towing of New York	16033039	RCM 262 - Patrice McAllister - Fully Found Charter - 9/24 0005 - 9/30 2355 = 7 Days	\$	61,950.00
RCM 262	Caddell Dry Dock & Repair Co., Inc.	22671	Filled Potable Water Tank	\$	250.00
RCM 262	Marine Oil Service Inc.	1059262	RCM 262 - 11/4/24 - Dispose of 1 Drum of Oily Waste - and deliver 2 empty drums	\$	925.00
RCM 262	AT Marine Services LLC	202	04/15/24- Megger Test all the generator, motors, switchboards, transformers, Hydraulic pumps and Air compressor.	\$	2,160.00
RCM 262	AT Marine Services LLC	202	04/16/24-Removed (damage) and installer 7 new Floodlights.	\$	2,160.00
RCM 262	AT Marine Services LLC	202	04/17/24Removed the alarm box and outlet from the barge to the dock monitor. Installed new alarm. Inspections all the n	\$	1,620.00
RCM 262	AT Marine Services LLC	202	04/23/24-Cleaned up all the panels and the main switch board. Re-tight all the connections	\$	2,160.00
RCM 262	AT Marine Services LLC	202	Mileage and toll: x8 days.	\$	462.00
RCM 262	AT Marine Services LLC	202	Part: 1172RE0PLB- Perko Single Red,Heavy duty cast bronze housing, 120V	\$	800.00
RCM 262	AT Marine Services LLC	202	Part: Dialight floodlight safe site 106 watts, 100-277 VAC, cool white ,Nema.	\$	7,350.00
RCM 262	AT Marine Services LLC	202	Part: LED 4' 120-277V by Atlas Fixture Lighting	\$	2,560.00
RCM 262	AT Marine Services LLC	202	Part: LED BULB 15W 48" 50000K fluorescent light	\$	850.00
RCM 262	AT Marine Services LLC	202	Part: New 3 switch hole stainless steel Nema 4x control enclosure box with New Electrical Push Button With Full Guard and	\$	1,368.00
RCM 262	AT Marine Services LLC	316	Mileage and toll. x1 day.	\$	70.00
RCM 262	AT Marine Services LLC	316	Part: Emergency light lantern battle JAYM SYM 101.2 installed in the FWD hall location	\$	338.00
RCM 262	AT Marine Services LLC	316	Part: New Dialight floodlight safe site 106 watts, 100-277 VAC, cool white ,Nema. Installed in the FWD mast port location.	\$	1,200.00
RCM 262	Davis Marine Service	1624	Jacket Water Pump	\$	516.00
RCM 262	Davis Marine Service	1624	Service Fee	\$	50.00
RCM 262	Davis Marine Service	1624	TFTC10-220 Hotstart Thermostat Housing	\$	182.26
RCM 262	R.A. Mitchell Co. Inc.	INV23274	87322 Oil FILTER. SAME AS HASTINGS 1F622	\$	464.88
RCM 262	R.A. Mitchell Co. Inc.	INV23274	ECC08-5004 DONALDSON DURALITE PRIMARY AIR CLEANER, 3" ID INLET, 244 CFM HR FLOW	\$	390.42
RCM 262	American Ship Repair Co., Inc.	14122	Logistics Services for March 2024	\$	100.00
RCM 262	American Ship Repair Co., Inc.	14201	Logistics Services for June 2024	\$	156.25
RCM 262	American Ship Repair Co., Inc.	14237	Logistics Services - August 2024	\$	154.16
RCM 262	American Ship Repair Co., Inc.	14247	Logistics Services - September 2024	\$	16.67
RCM 262	Coastal Distributors, Inc.	189592	RCM 262 - BALDWIN FILTER CROSS	\$	115.00
RCM 262	Davis Marine Service	1485	RCM 262 - Rebuilding PTO's parts and labor	\$	128.42
RCM 262	Dover Marine MFG & Supply Co., Inc.	31572	RCM 262 - Scupper plug, Dog bolt	\$	60.09
RCM 262	Jowa USA, Inc.	47034	SHIPPING & HANDLING - IC, Display, LCD, VI-607-DP-RH-W-12-HV	\$	15.00
RCM 262	Jowa USA, Inc.	47085	Freight	\$	60.00
RCM 262	Tampa Rubber & Gasket Co., Inc.	406890-001	Freight	\$	30.00
RCM 262	W&O Supply, Inc.	2353355	Shipping & Handling / Freight	\$	513.11
RCM 262	W&O Supply, Inc.	2353460	RCM 262 - SS FLPT BALL VLV THRD - Model 1022C	\$	54.07
RCM 262	W&O Supply, Inc.	2349560-R	Shipping & Handling / Freight	\$	719.99
RCM 262	W&O Supply, Inc.	2349942-R	Shipping & Handling / Freight	\$	13.25
RCM 262	McAllister Towing of New York	16032479	RCM 262 - Fuel sold to Barge as part of agreement	\$	5,355.00
RCM 262	Gallagher Marine Systems, LLC	135129	ANNUAL RETAINER SOR SERVICES - COVERAGE PERIOD AUG 1, 2023 - JULY 2024 FLATT FEE	\$	1,489.28
RCM 262	Caddell Dry Dock & Repair Co., Inc.	22410-REV	RAILNG REPAIR 14' PLUS STANCHION	\$	2,850.00
RCM 262	Caddell Dry Dock & Repair Co., Inc.	22410-REV	REWELD GROOVES IN ANCHOR CHAIN TRAY AND CHAIN PAD	\$	12,500.00
RCM 262	Windward Marine-Industrial	I-24046	RCM 262 - 4/8 thru 4/9 - Rope Access UTM Survey w/ Six Operators	\$	17,453.13
RCM 262	Chevron Shipping Company LLC	79016244	RCM 262 - SIRE INSPECTION - 5/23/24	\$	1,347.21
RCM 262	Phillips 66 Company	VREV0009470	RCM 262 - SIRE INSPECTION - 10/15/23	\$	2,146.63
RCM 262	Chevron Products, Inc.	662615468	RCM 262 LUBE OIL	\$	250.68
RCM 262	Chevron Products, Inc.	662985257	RCM 262 - 5 Pails of 5G18.9LP CV DELO 400XLESB 15W40CK4	\$	392.50
RCM 262	Chevron Products, Inc.	663622064	Chevron Delo 400XLESB Lubes	\$	392.50
RCM 262	Chevron Products, Inc.	663754496	STARPLEX	\$	32.11
RCM 262	Chevron Products, Inc.	664015996	NE Barges - 12/11/24 - 20 5G18.9CF CV DELO 400XLESB 15W40CK4 - Lubes	\$	392.50



RCM 262	Plaza Marine, Inc.	42959	RCM 262 - 5/28 Patrice McAllister received 4 drums of Delvac 1630 and 8 drums Mobilgard HSD+ 15W40	\$	17,980.60
RCM 262	American Waterways Operators Inc.	0950571-IN	AWO - 2024 Annual Dues	\$	3,091.36
RCM 262	National Response Corporation (NRC)	192187	2024 Barge / Tug Retainer Invoice	\$	1,927.09
RCM 262	Texas Series of Lockton Companies, LLC	30712633	RCM 262 - License and Permit Bond - Policy 9/9/24 - 9/9/25	\$	100.00
RCM 262	CSC	86116584140	RCM 262 - DE Annual Renewals - (1/1/23 - 12/31/23 - Franchise Tax Due 6/1/24)	\$	113.00
RCM 262	CSC	86117358333	RCM 262 - December Renewals - Annual Report Filing for NY	\$	122.00
RCM 262	Colby Service & Supply	151670	Fedex	\$	345.00
RCM 262	Colby Service & Supply	151670	Freight	\$	200.00
RCM 262	Colby Service & Supply	153148	Fedex Tracking# 778767986716 778767987220	\$	61.10
RCM 262	Davis Marine Service	1624	(blank)	\$	78.00
RCM 262	Independent Testing Consulting Inc	36458	RCM 262 - 4/1/2024 INSPECTION AT CLEAN WATER	\$	785.00
RCM 262	Jowa USA, Inc.	47349	Estimated Shipping and Handling Charge (FedEx Ground)	\$	19.00
RCM 262	Motion Industries	TX80-00995657	Freight - not included on quote	\$	26.40
RCM 262	Motion Industries	TX80-00995755	Freight - not included in quote	\$	16.72
RCM 262	Motion Industries	TX80-00995967	Freight not quoted	\$	35.15
RCM 262	Motion Industries	TX80-00997460	Freight	\$	35.78
RCM 262	Donald Pantina	August 2024 - Expenses	USPS - Oil Samples	\$	6.77
RCM 262	Donald Pantina	August 2024 - Expenses	USPS - Package to Iowa	\$	14.10
RCM 262	Donald Pantina	June 2024 - Expenses	Oil Samples - USPS	\$	6.78
RCM 262	Gallagher Marine Systems, LLC	141913	Annual Retainer for services on schedule A (Aug 2024 thru July 31, 2025: Qualified Individual, Incident Management Team)	\$	694.45
RCM 262	Baltimore Line Handling Company	240016	RCM 262 - 5/31/24 - Lines at Sunoco Baltimore - V262-004	\$	1,700.00
RCM 262	Baltimore Line Handling Company	240022	RCM 262 - 5/31/24 - Lines at Sunoco Baltimore - V262-006	\$	1,700.00
RCM 262	Bayonne Lineboat Service	51070	RCM 262 - 7/10/24 Lines at Shell Sewaren - Voyage - Sprague-262-64-7	\$	1,900.00
RCM 262	Bayonne Lineboat Service	51213	RCM 262 - provided Lineboat for arrival at Shell/Motiva Sewaren terminal, provide lineboat for Sailing	\$	1,900.00
RCM 262	Bayonne Lineboat Service	51238	RCM 262 - Lines at Shell/Motiva Sewaren Terminal - V262-014	\$	1,900.00
RCM 262	Bayonne Lineboat Service	51246	RCM 262 - Lines at Shell/Motiva Sewaren Terminal - V262-015	\$	2,200.00
RCM 262	Bayonne Lineboat Service	51264	RCM 262 - Lines at Shell/Motiva Sewaren Terminal - V262-016	\$	1,900.00
RCM 262	Bayonne Lineboat Service	51294	RCM 262 - Lines at Shell/Motiva Sewaren Terminal - V262-017	\$	1,900.00
RCM 262	Bayonne Lineboat Service	51307	RCM 262 - Lines at Shell/Motiva Sewaren Terminal - V262-018	\$	1,900.00
RCM 262	Bayonne Lineboat Service	51336	RCM 262/PATRICE - 8/23 PROVIDE LINBOAT AT SHELL SEWAREN, 8/24 PROVIDE LINEBOAT FOR SAILING - V262-019 SPRAGL	\$	1,900.00
RCM 262	Bayonne Lineboat Service	51350	RCM 262/PATRICE - 8/23 PROVIDE LINBOAT AT SHELL SEWAREN, 8/24 PROVIDE LINEBOAT FOR SAILING - V262-019 SPRAGL	\$	1,900.00
RCM 262	Bayonne Lineboat Service	51362	RCM 262/PATRICE - 8/27 Lineboat for arrival at IMTT Bayonne, 8/27 Lineboat for departure - V262-021	\$	2,150.00
RCM 262	Bayonne Lineboat Service	51424	RCM 262 - 9/6 - Lines at Shell/Motiva Sewaren Terminal - V262-023	\$	1,900.00
RCM 262	Bayonne Lineboat Service	52039	RCM 262 - 12/29 - 12/30 - Lineboat Services at IMTT - V262-027	\$	1,900.00
RCM 262	Boston Harbor Docking Pilots, Inc	2024-0044	RCM 262 - 1/19 DOCKING AT CITGO LINDEN, 1/20 UNDOCKING AT CITGO LINDEN - VOYAGE 26223-006T	\$	2,345.00
RCM 262	Boston Harbor Docking Pilots, Inc	2024-0068	RCM 262 - 1/26 STREAM TO CITGO, 1/27 CITGO TO STREAM - VOYAGE - 26223-006U	\$	2,165.00
RCM 262	Boston Towing & Transportation	948296	RCM 262 - 1/19/24 FROM PRESIDENT ROADS MA CITGO BRAINTREE - VOYAGE 26223-006T	\$	4,599.49
RCM 262	Boston Towing & Transportation	948298	RCM 262 - 1/20/2024 - FROM CITGO BRAINTREE TO 1/20 NANTASKET ROADS - VOYAGE 26223-006T	\$	4,589.69
RCM 262	Boston Towing & Transportation	948390	RCM 262 - 1/27 FROM CITGO BRAINTREE TO STREAM - VOYAGE	\$	5,310.56
RCM 262	Boston Towing & Transportation	948392	RCM 262 - 1/26/24 FROM STREAM TO CITGO BRAINTREE - VOYAGE 26223-006	\$	5,294.56
RCM 262	Clean Water of New York, Inc.	148799	RCM 262 - 3/09/24 - VACUUM & VENTILATE	\$	36,500.00
RCM 262	Henry Marine Service Inc.	2278	RCM 262 - 1/17 ASSIST OUT OF CITGO LINDEN - VOYAGE - 26223-006T	\$	2,460.82
RCM 262	Independent Testing Consulting Inc	36411	RCM 262 - 3/09/24 - INSPECTION @ CLEAN WATER W/ MARINE CHEMIST CERTIFICATE	\$	1,150.00
RCM 262	McAllister Towing of Baltimore, Inc	33037534	RCM 262 - 1/1/2024-DOCKING-BALT ANCHOR 4 TO BUCKEYE, 01/02 SAILING BUCKEYE TO BAL. STREAM - VOYAGE 26223-006	\$	5,072.16
RCM 262	McAllister Towing of Baltimore, Inc	33037928	RCM 262 - 5/22/24 - Docking and Sailing Nustar Fairfield	\$	5,007.84
RCM 262	McAllister Towing of Baltimore, Inc	33037944	RCM 262 - 5/31/24 - Docking and Sailing Nustar Fairfield	\$	4,848.00
RCM 262	McAllister Towing of Connecticut	15007986	RCM 262 - 1/14/2024 - SAILING - PINK TANKS to NEW HAVEN STREAM - VOYAGE 26223-006S	\$	3,024.00
RCM 262	McAllister Towing of Connecticut	15007999	RCM 262 - 1/12/2024 - DOCKING- NEW HAVEN STREAM to PINK TANKS - VOYAGE 26223-006S	\$	2,856.00
RCM 262	McAllister Towing of Connecticut	15008390	RCM 262 - 3/26 Docking New Haven to Buckeye T dock	\$	2,836.88
RCM 262	McAllister Towing of Connecticut	15008401	RCM 262 - 03/27 Sailing Buckeye T Dock to New Haven Stream	\$	2,798.63
RCM 262	McAllister Towing of Connecticut	15008740	RCM 260 - DOCKING STREAM TO NEW HAVEN TERMINAL 3/28/2024	\$	7,669.13
RCM 262	McAllister Towing of Connecticut	15009814	RCM262 - 12/22 - Sailing from New Haven Terminal to Stream - V262 -025	\$	3,432.75
RCM 262	McAllister Towing of Connecticut	15009817	RCM262 - 12/21 - Docking Stream to New Haven Terminal - V262 -025	\$	3,432.75
RCM 262	McAllister Towing of New York	16030179	RCM 262 1/9/2024 12:15 to 1/9/2024 12:50 - DOCKING - NY TOW STREAM to IMTT BAYONNE EAST OF 1 - VOYAGE 26223-006	\$	2,728.50
RCM 262	McAllister Towing of New York	16030201	RCM 262 - 1/11/2024 - SAILING - IMTT CON HOOK S/6 to STREAM - VOYAGE 26223-006S	\$	2,747.63
RCM 262	McAllister Towing of New York	16030211	RCM 262 - 1/10/2024 - SAILING - IMTT BAYONNE EAST OF 1 to IMTT CON HOOK - VOYAGE 26223-006R	\$	2,779.50
RCM 262	McAllister Towing of New York	16030265	RCM 262 - 1/16/2024 - DOCKING - STREAM to CITGO LINDEN BARGE BERTH - VOYAGE 26223-006T	\$	2,792.25
RCM 262	McAllister Towing of New York	16030315	RCM 262 - 1/22/2024 - DOCKING - STREAM to CITGO LINDEN - VOYAGE 26223-006U	\$	2,779.50
RCM 262	McAllister Towing of New York	16030347	RCM 262 - 1/22/2024 23:30 to 1/23/2024 00:00 - SAILING - CITGO LINDEN BARGE BERTH to NY TOW STREAM - VOYAGE 26223-006V	\$	2,779.50
RCM 262	McAllister Towing of New York	16030460	RCM 262 - 2/4/2024 21:00 to 2/4/2024 21:30 - SAILING - IMTT BAYONNE EAST OF 1 to STREAM - 26223-006V	\$	2,976.88
RCM 262	McAllister Towing of New York	16030466	RCM 262 - 2/4/2024 02:00 to 2/4/2024 02:40 - DOCKING - NY TOW STREAM to IMTT BAYONNE - VOYAGE 26223-006V	\$	2,976.88
RCM 262	McAllister Towing of New York	16031016	RCM 262 - 3/23 - Docking - Stream to Sunoco Linden	\$	2,921.88
RCM 262	McAllister Towing of New York	16031720	RCM 262 - 5/28 - Docking Stream to Sunoco Linden	\$	2,594.63
RCM 262	McAllister Towing of New York	16031757	RCM 262 5/28 Docking NY Tow Stream to Center terminal, Newark	\$	2,594.63
RCM 262	McAllister Towing of New York	16031758	RCM 262 5/28 Sunoco Linden to NY Tow Stream	\$	2,594.63
RCM 262	McAllister Towing of New York	16031769	RCM 262 - 5/30/24 - Sailing Center Point Newark to Stream	\$	2,167.50
RCM 262	McAllister Towing of New York	16032402	RCM 262 - 7/26 - Assist from Bayway A S to NY Tow Stream	\$	2,581.88



RCM 262	McAllister Towing of New York	16034127	RCM262 - 12/30 - Docking at Sprague Bronx - V262-027	\$	2,505.38
RCM 262	McAllister Towing of New York	16034129	RCM262 - 12/29 - Docking at IMTT - V262-027	\$	2,667.50
RCM 262	McAllister Towing of New York	16034143	RCM262 - 12/30 - Sailing from IMTT to Stream - V262-027	\$	2,505.38
RCM 262	McAllister Towing of Philadelphia	22056157	RCM 262 - 01/03 DOCKING PHIL STREAM TO MONROE ENERGY, 01/04 SAILING MONROE ENERGY TO PHIL STREAM - VOYA	\$	5,592.15
RCM 262	McAllister Towing of Philadelphia	22056284	RCM 262 - DOCKING STREAM TO MONROE & 2/2 SAILING MONROE TO STREAM - VOYAGE 26223-006V	\$	5,635.50
RCM 262	McAllister Towing of Philadelphia	22056329	RCM 262 - DOCKING PHIL STREAM TO EAGLE PT, 2/10 SAILING EAGLE PT TO PHIL STREAM - VOYAGE 26223-006W	\$	5,856.50
RCM 262	McAllister Towing of Philadelphia	22056333	RCM 262 - 02/08/24 DOCKING PHIL STREAM TO MONROE, 2/09/24 SAILING MONROE TO PHIL STREAM - VOYAGE 26223-00	\$	5,635.50
RCM 262	McAllister Towing of Philadelphia	22056356	RCM 262 2/19 DOCKING PHIL STREAM TO MONROE, 2/20 SAILING MONROE TO PHIL STREAM - VOYAGE - 26223-006	\$	5,635.50
RCM 262	McAllister Towing of Philadelphia	22056382	RCM 262 - 2/20/2024-DOCKING-PHIL STREAM to EAGLE POINT, 2/21/2024-SAILING-EAGLE PT. TO PHIL STREAM - VOYAGE	\$	5,635.50
RCM 262	McAllister Towing of Philadelphia	22056461	RCM 262 - 3/6 DOCKING PHIL STREAM TO MONROE, 3/6 SAILING MONROE TO PHIL STREAM - VOYAGE 26223-006	\$	5,613.82
RCM 262	McAllister Towing of Philadelphia	22056470	RCM 262 - 3/5/2024-DOCKING-PHIL STREAM to EAGLE POINT- 3/6/2024-SAILING-EAGLE POINT #3toPHIL STREAM - VOYA	\$	5,624.66
RCM 262	McAllister Towing of Philadelphia	22056479	RCM 262 - 3/6 DOCKING PHIL STREAM TO EAGLE PT., 3/7 SAILING EAGLE PT. TO PHIL STREAM - VOYAGE 26223-006	\$	5,624.66
RCM 262	McAllister Towing of Philadelphia	22056484	RCM 262 - 3/4 DOCKING PHIL STREAM TO MONROE, 3/5 SAILING MONROE TO PHIL STREAM - VOYAGE 26223-006	\$	5,635.50
RCM 262	McAllister Towing of Philadelphia	22056913	RCM 262 - 5/24 & 5/26 - Docking & Sailing Monroe Energy 2	\$	5,315.90
RCM 262	McAllister Towing of Philadelphia	22056922	RCM 262 - 5/23 & 5/24 - Docking & Sailing Monroe Energy 1	\$	5,136.98
RCM 262	McAllister Towing of Philadelphia	22056966	RCM 262 - 6/2 - 6/4 - Docking & Sailing Monroe Energy 2	\$	5,129.12
RCM 262	McAllister Towing of Philadelphia	22057008	RCM 262 - 6/10 - 6/11 - Docking & Sailing Monroe Energy 1	\$	5,028.60
RCM 262	Metropolitan Marine Transportation Inc.	7504	RCM 262 - Assist to Clean Water East Yard	\$	1,222.72
RCM 262	Metropolitan Marine Transportation Inc.	7550	RCM 262 - 3/24/24 - ASSIST SUNOCO LINDEN TO STREAM	\$	2,037.87
RCM 262	Metropolitan Marine Transportation Inc.	13811	RCM 262 - 3/10/24 - ASSIST CLEAN WATER EAST YARD TO STREAM	\$	1,018.93
RCM 262	Moran Albany	1079012	RCM 262 - 06/13 - Docking at Sprague Rensselaer	\$	5,166.53
RCM 262	Moran Albany	1079046	RCM 262 - 06/14 - Undocking at Sprague Rensselaer	\$	5,212.01
RCM 262	Moran Albany	1097293	RCM 262 - 12/25 - Docking at Sprague Rensselaer - V262-026	\$	6,611.80
RCM 262	Moran Albany	1097294	RCM 262 - 12/26 Undocking from Sprague Rensselaer - V262-026	\$	5,204.75
RCM 262	Portland Docking Pilots, Inc	5633	RCM 262 1/25/24 FROM ANCHORAGE TO CITGO DOCK PORTLAND, FROM CITGO DOCK TO STREAM - VOYAGE - 26223-006	\$	1,600.00
RCM 262	Portland Tugboat, LLC	14012728	RCM 262 - 1/25/2024 - DOCKING ANCHORAGE TO CITGO DOCK & SAILING CITGO DOCK TO PORTLAND STREAM - VOYAGE 2	\$	11,514.80
RCM 262	Providence Steamboat Company	65029992	RCM 262 - 1/18/2024 - ESCORT @ BUZZARDS BAY - VOYAGE 26223-006T	\$	16,672.50
RCM 262	Providence Steamboat Company	65030027	RCM 262 - 1/23 THRU 1/24- ESCORT @ BUZZARDS BAY - VOYAGE 26223-006U	\$	16,605.00
RCM 262	Providence Steamboat Company	65030899	RCM 262 - 7/28/24 - Docking Providence Stream to NEPT Providence	\$	3,153.81
RCM 262	Providence Steamboat Company	65030916	RCM 262 - 7/29/24 - Sailing NEPT Providence to Stream	\$	2,985.57
RCM 262	Apollo International Corp	72283	RCM 262 - Cargo Gaskets	\$	237.50
RCM 262	Atlantic Cordage	433218	SUPPLIES - RCM 262	\$	526.20
RCM 262	Atlantic Cordage	434293	RCM 262 - 1/2" 19X7 Stainless steel EIP IWRC spin resistant, 2" x 338" 6x37 galv EIP IWRC w CSS each end	\$	12,327.00
RCM 262	Atlantic Cordage	434407	RCM 262 - Splicing labor charge cut 4 feet of wire and install new 2" socket	\$	1,581.10
RCM 262	Colby Service & Supply	146005	RCM 262 - Baldwin B7322 Filter	\$	198.24
RCM 262	Davis Marine Service	1485	RCM 262 - Rebuilding PTO's parts and labor	\$	32,396.12
RCM 262	Dover Marine MFG & Supply Co., Inc.	31572	RCM 262 - Scupper plug, Dog bolt	\$	1,915.32
RCM 262	Jowa USA, Inc.	47034	IC, Display, LCD, VI-607-DP-RH-W-12-HV	\$	270.00
RCM 262	Critical Tool	6628660	120 Hard hats with imprint	\$	135.20
RCM 262	Critical Tool	BC0349379	Coveralls	\$	1,377.81
RCM 262	Sea Safety International, Inc.	89415	RCM 262 - Safety Items	\$	1,590.80
RCM 262	Sea Safety International, Inc.	89617	RCM 262 - 4/26 Comfort Series Vest, XXL	\$	86.00
RCM 262	Sea Safety International, Inc.	89618	RCM 262 - 4/29 20 ft Debarkation Ladder - USCG approved all wood steps except bottom 4, (ynthetic	\$	2,010.50
RCM 262	Sea Safety Services, Inc.	58566	RCM 262 - UTI Cert., Rubber Nut Cap, Approved Battery Pack, Circuit Board	\$	817.66
RCM 262	American Bureau Of Shipping	71132741630	special #3 annuals	\$	13,740.28
RCM 262	Caddell Dry Dock & Repair Co., Inc.	22410-REV	EQUIPMENT FOR ABS REPAIRS	\$	7,125.00
RCM 262	Caddell Dry Dock & Repair Co., Inc.	22410-REV	PORTSIDE AFT RAKE BILGE 53"x33"x1/2" SHAPED NOTCH AFT RAKE PLATE 38"x31"x3/4 NOTCH AFT RAKE PLATE 36"x19"x1	\$	73,100.00
RCM 262	Colby Service & Supply	151670	Lifebuoy -	\$	312.45
RCM 262	Sea Safety International, Inc.	90100	L 163 Lifebouy Light Intrinsically Safe, 15 hrs USCG/SOLAS/MED appd	\$	1,060.00
RCM 262	Sea Safety International, Inc.	90647	Cover,150# Fire Extinguisher	\$	311.90
RCM 262	Sea Safety Services, Inc.	59767	Circuit Board (Water Damage) for UTI Ser# 6406 Further Testing of the UTI may not be completed until the Circuit Board is	\$	565.00
RCM 262	Sea Safety Services, Inc.	59767	FM Approved Battery Pack for UTI Unit	\$	10.70
RCM 262	Sea Safety Services, Inc.	59767	UTI Certification S/N 6522 & 6406	\$	450.00
RCM 262	Sea Safety Services, Inc.	59927	62.0414 MMC Circuit Board Repl	\$	565.00
RCM 262	Sea Safety Services, Inc.	59927	62.0424 MMC Viewing Glass Inner Wiper Assy for Closed Unit	\$	159.50
RCM 262	Sea Safety Services, Inc.	59927	62.0428 MMC Closed Small Box Cover Gasket Buna	\$	21.00
RCM 262	Sea Safety Services, Inc.	59927	62.1000 UTI Inspection/Certification S/N 32763 S/N 5708 Following Replacements for S/N 32763	\$	450.00
RCM 262	Sea Safety Services, Inc.	59927	62.BATT FM Approved Battery Pack for UTI Unit	\$	5.35
RCM 262	Sea Safety Services, Inc.	59927	62.BATT FM Approved Battery Pack for UTI Unit Following Replacements for S/N 5708	\$	5.35
RCM 262	Sea Safety Services, Inc.	60177	10# ABC Fire Exting, new Brass Valve	\$	146.15
RCM 262	Sea Safety Services, Inc.	60177	6 yr Maint, 10# ABC Fire Ext	\$	63.50
RCM 262	Sea Safety Services, Inc.	60177	hrs Inspection Labor; Port Semi -Portable &/or Fixed Fire Extinguishing Equip	\$	1,072.50
RCM 262	Sea Safety Services, Inc.	60177	Hydro Test, N2 Cyl, 23 cuft	\$	66.50
RCM 262	Sea Safety Services, Inc.	60177	Inspection; Immersion Suit 3 yr inflation test	\$	322.50
RCM 262	Sea Safety Services, Inc.	60177	Recharge, N2 Cyl, 23 cu ft	\$	79.76
RCM 262	Apollo International Corp	72515	RCM 262 - Apollo Style 533 non Asbestos Gasket Assembly	\$	540.00
RCM 262	Armorica Sales Inc.	179696	23lbs Aluminum Weld-On Anodes	\$	3,599.50

RCM 262	Armoric Sales Inc.	179696	ABC#3 Antifouling Red	\$	18,762.50
RCM 262	Armoric Sales Inc.	179696	ABC#3 Antifouling Black	\$	18,762.50
RCM 262	Armoric Sales Inc.	179696	Amercoat 240 Epoxy Black Kit	\$	14,630.00
RCM 262	Armoric Sales Inc.	179696	Amercoat 240 Epoxy Hz. Gray Kit	\$	3,850.00
RCM 262	Armoric Sales Inc.	179696	Amercoat 240 Epoxy Red Kit	\$	18,480.00
RCM 262	Armoric Sales Inc.	179696	Amercoat, Bar-Ox 5450, PPG 4160 Multiprime, Penetrating Sealer, Alum Oxide non skid additive, T-10 solvent, PPG Pit-Thar	\$	16,502.75
RCM 262	Armoric Sales Inc.	180091	5450 RCM Blue	\$	454.00
RCM 262	Armoric Sales Inc.	180091	5450 RCM House Gray	\$	1,188.00
RCM 262	Armoric Sales Inc.	180091	5450-2904 Haze Gray	\$	396.00
RCM 262	Armoric Sales Inc.	180091	5450-9903 Black	\$	990.00
RCM 262	Atlantic Cordage	434544	1-1/2" SCREW PIN ANCHOR SHACKLES (DOM) SWL 17T	\$	240.00
RCM 262	Caddell Dry Dock & Repair Co., Inc.	22410	RCM 262 - Shipyard	\$	751,205.00
RCM 262	Caddell Dry Dock & Repair Co., Inc.	22410-REV	(2) COATS OF EPOXY AND (2) COATS OF AF	\$	84,300.00
RCM 262	Caddell Dry Dock & Repair Co., Inc.	22410-REV	AIR TEST ABOVE DECK CARGO LINE	\$	4,500.00
RCM 262	Caddell Dry Dock & Repair Co., Inc.	22410-REV	BLAST AND COAT CHAIN TRAY AND WINDLASS BASE PLATE	\$	6,500.00
RCM 262	Caddell Dry Dock & Repair Co., Inc.	22410-REV	CARGO/VAPOR HOSES DISPOSAL (2 CARGO, 2 VAPOR, 1 EXTENSION 15' CARGO)	\$	4,250.00
RCM 262	Caddell Dry Dock & Repair Co., Inc.	22410-REV	CHALK TESTED WATERTIGHT DOORS (11)	\$	2,750.00
RCM 262	Caddell Dry Dock & Repair Co., Inc.	22410-REV	Competent Person (per day)	\$	3,720.00
RCM 262	Caddell Dry Dock & Repair Co., Inc.	22410-REV	CRANE SERVICE FOR OWNER'S SUBCONTRACTORS AND CREW	\$	375.00
RCM 262	Caddell Dry Dock & Repair Co., Inc.	22410-REV	DRY DOCKING	\$	18,500.00
RCM 262	Caddell Dry Dock & Repair Co., Inc.	22410-REV	FIRE PROTECTION	\$	950.00
RCM 262	Caddell Dry Dock & Repair Co., Inc.	22410-REV	FREE UP CARGO SPILL DRAIN PLUGS OVER 5 PORT AND 5 STBD CARGO TANKS	\$	4,200.00
RCM 262	Caddell Dry Dock & Repair Co., Inc.	22410-REV	FREE UP FORWARD MOORING WINCH MANUAL BRAKE	\$	1,020.00
RCM 262	Caddell Dry Dock & Repair Co., Inc.	22410-REV	Gangway	\$	850.00
RCM 262	Caddell Dry Dock & Repair Co., Inc.	22410-REV	GARBAGE REMOVAL	\$	850.00
RCM 262	Caddell Dry Dock & Repair Co., Inc.	22410-REV	HIGH VELOCITY VALVE - REMOVE TEST AND REINSTALL	\$	2,850.00
RCM 262	Caddell Dry Dock & Repair Co., Inc.	22410-REV	HYDROTEST AIR RECEIVER	\$	-
RCM 262	Caddell Dry Dock & Repair Co., Inc.	22410-REV	HYDROTESTED ABOVE DECK PIPELINE INCLUDING HOSES	\$	-
RCM 262	Caddell Dry Dock & Repair Co., Inc.	22410-REV	LAY DAYS (PER DAY)	\$	65,000.00
RCM 262	Caddell Dry Dock & Repair Co., Inc.	22410-REV	LESS AGREED DISCOUNT OF	\$	(62,377.60)
RCM 262	Caddell Dry Dock & Repair Co., Inc.	22410-REV	MARINE CHEMIST (PER VISIT)	\$	1,075.00
RCM 262	Caddell Dry Dock & Repair Co., Inc.	22410-REV	OPEN, POWER WASH GREY WATER TANK, VACUUM, BLOW DRY AND PAINT TANK	\$	6,500.00
RCM 262	Caddell Dry Dock & Repair Co., Inc.	22410-REV	OPEN, VENT & BLOW DOWN (10) CARGO TANKS	\$	5,000.00
RCM 262	Caddell Dry Dock & Repair Co., Inc.	22410-REV	OPEN, VENT & BLOW DOWN (12) VOID TANKS	\$	6,000.00
RCM 262	Caddell Dry Dock & Repair Co., Inc.	22410-REV	OPENED (1) AIR RECEIVER FOR INSPECTION, CLOSED UPON COMPLETION	\$	340.00
RCM 262	Caddell Dry Dock & Repair Co., Inc.	22410-REV	PAINTED NEW VESSEL NAME / HAILING PORT	\$	6,500.00
RCM 262	Caddell Dry Dock & Repair Co., Inc.	22410-REV	PRESSURE TEST SKEGS(2)	\$	1,300.00
RCM 262	Caddell Dry Dock & Repair Co., Inc.	22410-REV	PRESSURE WASH AND PAINT MANIFOLD VALVES (14)	\$	5,250.00
RCM 262	Caddell Dry Dock & Repair Co., Inc.	22410-REV	PRESSURE WASH THE VESSEL FOR INSPECTION	\$	31,920.00
RCM 262	Caddell Dry Dock & Repair Co., Inc.	22410-REV	PRICE PER DRUM OF PAINT TO BE REMOVED OF THE VESSEL (DISPOSAL CHARGE ONLY)	\$	2,550.00
RCM 262	Caddell Dry Dock & Repair Co., Inc.	22410-REV	PRICE PER DRUM OF WASTE OIL TO BE REMOVED FROM THE VESSEL (DISPOSAL CHARGE ONLY)	\$	2,550.00
RCM 262	Caddell Dry Dock & Repair Co., Inc.	22410-REV	PUMP, MUCK AND WASH CHAIN LOCKER (2 DRUMS OF MUCK CONSIDERED)	\$	12,500.00
RCM 262	Caddell Dry Dock & Repair Co., Inc.	22410-REV	REMOVE & FLAKE ANCHOR CHAIN, PRESSURE WASH	\$	3,500.00
RCM 262	Caddell Dry Dock & Repair Co., Inc.	22410-REV	REMOVE AND DISPOSE OF OLD LINES OF THE VESSEL	\$	5,200.00
RCM 262	Caddell Dry Dock & Repair Co., Inc.	22410-REV	REMOVE AND REPLACE WITH NEW GREY WATER O/F VALVES	\$	3,060.00
RCM 262	Caddell Dry Dock & Repair Co., Inc.	22410-REV	REMOVE CARGO RELIEF VALVE, TEST & REINSTALL W/ NEW GASKETS (2)	\$	-
RCM 262	Caddell Dry Dock & Repair Co., Inc.	22410-REV	REMOVE, DISPOSE AND REPLACE WITH NEW O/F EMERGENCY TOWING CABLE	\$	8,500.00
RCM 262	Caddell Dry Dock & Repair Co., Inc.	22410-REV	REMOVE/REINSTALL (2) SKEG PLUGS	\$	680.00
RCM 262	Caddell Dry Dock & Repair Co., Inc.	22410-REV	RENEW (58) O/F ZINCS (EXACT NUMBER TO BE DETERMINED ON THE DRYDOCK)	\$	6,960.00
RCM 262	Caddell Dry Dock & Repair Co., Inc.	22410-REV	REPLACE (10) SEAL KITS FOR PV VALVES (REMOVE FROM THE VESSEL, DISASSEMBLE, CLEAN RENEW SEAL, REASSEMBLE, TEST)	\$	8,500.00
RCM 262	Caddell Dry Dock & Repair Co., Inc.	22410-REV	REPLACE 8" GATE VALVE IWO HI VELOCITY VALVE (NEW O/F WITH NO HYDROTEST)	\$	2,720.00
RCM 262	Caddell Dry Dock & Repair Co., Inc.	22410-REV	REPLACE BROKEN EMERGENCY TOWING WIRE CLIPS (EA) (18 PCS)	\$	3,330.00
RCM 262	Caddell Dry Dock & Repair Co., Inc.	22410-REV	REPLACE LEAKING OIL SEAL ON AFT MOORING WINCH GYPSY HEAD	\$	-
RCM 262	Caddell Dry Dock & Repair Co., Inc.	22410-REV	SHORE POWER CONNECT/DISCONNECTED (1)	\$	680.00
RCM 262	Caddell Dry Dock & Repair Co., Inc.	22410-REV	SHORE POWER USAGE (PER DAY)	\$	10,080.00
RCM 262	Caddell Dry Dock & Repair Co., Inc.	22410-REV	SHOT BLASTED AND COAT ANCHOR CHAIN	\$	6,850.00
RCM 262	Caddell Dry Dock & Repair Co., Inc.	22410-REV	STORE FUEL %u2013 \$0.35 PER GALLON (5,000 GALLON MINIMUM) AND CLEAN/MUCK THE TANK (1), RETURN FUEL UPON	\$	6,250.00
RCM 262	Caddell Dry Dock & Repair Co., Inc.	22410-REV	SWEEP AND SPOT 30/70	\$	239,850.00
RCM 262	Caddell Dry Dock & Repair Co., Inc.	22410-REV	SWEEP AND SPOT FIRST 100' OF THE DECK, BLOW AND SPOT COAT O/F PRIMER	\$	63,200.00
RCM 262	Caddell Dry Dock & Repair Co., Inc.	22410-REV	TEST (2) MOORING WINCH	\$	-
RCM 262	Caddell Dry Dock & Repair Co., Inc.	22410-REV	VAPOR TIGHTNESS TESTED (COMPRESSED AIR)	\$	-
RCM 262	Caddell Dry Dock & Repair Co., Inc.	22410-REV	VENTS FOR POTABLE AND FUEL TANKS (2)	\$	700.00
RCM 262	Clean Water of New York, Inc.	149930	RCM 262 - Vacuum & Ventilate for Change of Cargo w/ Addtl Ventilation	\$	51,500.00
RCM 262	McAllister Towing of New York	16031623	RCM 262 - 5/15 Caddell's Drydock to NY Tow Stream	\$	2,569.13
RCM 262	Metropolitan Marine Transportation Inc.	13973	RCM 262 - Assist Sailing Caddell's Drydock to Stream	\$	1,426.51
RCM 262	Dearman Systems, LLC	22134	Annual Online Software Support - ExSTARS (10/01/2024 - 09/30/2025)	\$	428.57
RCM 262	McAllister Towing of New York	16032210	RCM 262 - 7/10 - Tow from Brooklyn Pier 7 South to Shell Sewaren	\$	4,805.72

RCM 262	McAllister Towing of New York	16032215	RCM 262 - 7/11-7/13 Towing from Shell Sewaren to Sprague Rensselaer, Standby and Return	\$	45,311.00
RCM 262	McAllister Towing of New York	16032347	RCM 262 - 7/23 - 7/24 - Towage Roundtrip IMTT Bayonne to Sprague Bridgeport Including Standby	\$	21,333.50
RCM 262	McAllister Towing of New York	16032368	RCM 262 - 7/25 - Towage from Bayridge to Bayway inc. Assist Tug	\$	3,996.50
RCM 262	McAllister Towing of New York	16032428	RCM 262 - 7/26-7/30 - Towage from Bayway to Global Providence and Return to IMTT Bayonne Inc/ Standby	\$	58,949.50
RCM 262	McAllister Towing of New York	16032449	RCM 262 - Towage from IMTT Bayonne to Sprague Rensselaer and Return to Brooklyn	\$	38,787.75
RCM 262	McAllister Towing of New York	16032480	RCM 262 - 8/4 Towage from Brooklyn Pier 7 South to Shell Seawaren	\$	4,817.25
RCM 262	McAllister Towing of New York	16032516	RCM 262 - 8/4 - 8/6 - Towage from Shell Sewaren to Sprague Rensselaer and back to Brooklyn Pier 7S	\$	42,202.00
RCM 262	McAllister Towing of New York	16032521	RCM 262 - 8/8 - Towage from Brooklyn Pier 7S to Shell Sewaren	\$	4,608.28
RCM 262	McAllister Towing of New York	16032564	RCM 262 - 8/8 - 8/10 - Towage from Shell Sewaren to Sprague Bridgeport and Return - inc. Standby and WX	\$	24,489.50
RCM 262	McAllister Towing of New York	16032598	RCM 262 - 8/17 - Towage from Bayridge Anchorage to Shell Sewaren	\$	3,429.16
RCM 262	McAllister Towing of New York	16032601	RCM 262 - 8/14 - 8/16 - Towage from Shell Sewaren to Sprague Rensselaer and Return Trip	\$	42,852.00
RCM 262	McAllister Towing of New York	16032665	RCM 262 - 8/17 - 8/19 - Towage from Shell Sewaren to Sprague Rensselaer and Return Trip	\$	42,283.25
RCM 262	McAllister Towing of New York	16032689	RCM 262 - 8/20 - 8/22 - Towage from Shell Sewaren to Sprague Rensselaer and Return Trip	\$	41,714.50
RCM 262	McAllister Towing of New York	16032705	RCM 262 - 8/26 Towage from Sewaren to Bridgeport, Stby, and return back to Bayonne - V262-020 & 021	\$	23,959.94
RCM 262	McAllister Towing of New York	16032712	RCM262 - 8/23 DOCKING BAYRIDGE ANCHORAGE TO SHELL SEWAREN - V262-019	\$	3,175.31
RCM 262	McAllister Towing of New York	16032752	RCM262 - 8/24 SPRAGUE BRIDGEPORT, STANDBY & SPRAGUE BRIDGEPORT TO SHELL SEWAREN - V262-019	\$	25,038.40
RCM 262	McAllister Towing of New York	16032769	RCM 262 - 8/28 LOAD IMTT BAYONNE, 8/29 TO SPRAGUE BRIDGEPORT - V262-021	\$	20,861.00
RCM 262	McAllister Towing of New York	16032820	RCM 262 - 9/3 - Towage from Bayridge Anchorage to Buckeye Pt. Reading - V262-022	\$	3,135.78
RCM 262	McAllister Towing of New York	16032850	RCM 262 - Towage from Pt. Reading to Rensselaer and Return to NY Harbor	\$	41,107.50
RCM 262	McAllister Towing of New York	16032865	RCM 262 - Towage from Shell Sewaren to Bridgeport and Return to NY Harbor	\$	23,818.56
RCM 262	Veson Nautical, LLC (Q-88)	INV40867	Q88.com Subscription - 2/24/24 THRU 2/23/2025	\$	986.16
RCM 262	AT Marine Services LLC	202	04/29/24-Removed- installed multiples fluorescent light in the generator room and the in the cargo pump. Installed the 2 n	\$	2,160.00
RCM 262	AT Marine Services LLC	202	05/07/2024- Service call- Troubleshoot the GNR and the critical electrical components. Installed new screen for the tank al	\$	2,160.00
RCM 262	AT Marine Services LLC	202	Part: Federal Signal Speaker 300gc-120	\$	1,620.00
RCM 262	AT Marine Services LLC	316	Mileage and toll. x1 day.	\$	35.00
RCM 262	AT Marine Services LLC	316	Part: 6500 Lumens - 50 Watt - 5000 Kelvin - LED Canopy Fixture Installer- bathroom location.	\$	180.00
RCM 262	AT Marine Services LLC	316	Turn: Installer FWD emergency light and the FWD mast port floodlight. Installer the anchor winless electric break and test. I	\$	1,890.00
RCM 262	Atlantic Cordage	434544	1" DIA 600' 3 STD YEL POLYPRO	\$	300.00
RCM 262	Atlantic Cordage	434544	2-1/4" DIAx 120' 8 BRAID SUPERDAN POLYPRO W/ SMALL EYE EACH END	\$	500.00
RCM 262	Coastal Distributors, Inc.	189592	RCM 262 - BALDWIN FILTER CROSS	\$	373.92
RCM 262	Coastal Distributors, Inc.	189636	Part 1 - RCM 262	\$	198.00
RCM 262	Coastal Distributors, Inc.	189636	Part 2 - RCM 262	\$	158.54
RCM 262	Colby Service & Supply	151670	First Aid Kit for Barges	\$	19.86
RCM 262	Colby Service & Supply	153148	Painwessex Line Thrower 250.	\$	996.00
RCM 262	Donald Pantina	April 2024 - Expenses	Home Depot - Supplies	\$	15.13
RCM 262	Donald Pantina	July 2024 - Expenses	7/25/24 - Supplies - Home Depot	\$	43.07
RCM 262	Donald Pantina	November 2024 - Expenses	The Home Depot - Vessel Supplies	\$	3.72
RCM 262	Donald Pantina	October 2024 - Expenses	Home Depot - Supplies	\$	107.21
RCM 262	Jowa USA, Inc.	47085	RCM 262 - Front Panel Deck Unit & Membrane Switch Replacement	\$	3,250.00
RCM 262	Motion Industries	TX80-00995657	4100617 - Stearns Clutch	\$	883.41
RCM 262	Motion Industries	TX80-00995657	Sales Tax	\$	35.34
RCM 262	Motion Industries	TX80-00995755	01283859 - STEARNS CLUTCH	\$	1,305.51
RCM 262	Motion Industries	TX80-00995967	04907106 - Stearns Clutch	\$	2,024.45
RCM 262	Motion Industries	TX80-00997460	04908369 - Stearns Clutch	\$	949.46
RCM 262	Motion Industries	TX80-00997460	pricing adjustment on sales tax	\$	(0.35)
RCM 262	Motion Industries	TX80-00997460	Sales Tax	\$	38.33
RCM 262	Gallagher Marine Systems, LLC	137452	Annual Retainer for services on schedule A (Aug 2023 thru July 31, 2024: Qualified Individual, Incident Management Team)	\$	671.42
<b>Grand Total</b>				<b>\$</b>	<b>4,078,687.55</b>

Vessel Name	Vendor Name	Invoice #	Description	Amount
RCM 260	AT Marine Services LLC	159	RCM 260 - 11/24, 12/04, 1/17 - GAS MONITOR	\$ 5,743.00
RCM 260	AT Marine Services LLC	194	RCM 260 - Removed Damaged Air Conditioner to Install a New One	\$ 1,158.00
RCM 260	Metropolitan Marine Transportation Inc.	8103	RCM 260 - 9/30 - Assist Caddell's Yard to Stream	\$ 1,834.08
RCM 260	Metropolitan Marine Transportation Inc.	13633	RCM 260 - Assist Buckeye Bayonne to Stream - Voyage - 26023-001	\$ 1,426.51
RCM 260	Caddell Dry Dock & Repair Co., Inc.	22579	Crane Load Testing (2 Winches)	\$ 1,900.00
RCM 260	Caddell Dry Dock & Repair Co., Inc.	22579	Mooring winch testing	\$ 1,280.00
RCM 260	Caddell Dry Dock & Repair Co., Inc.	22579	Pipeline & Cargo Hose Hydro Testing, PV Valve Testing, and Vapor Tightness and Fuel Hoses Testing	\$ 34,900.00
RCM 260	Coastal Distributors, Inc.	191777	0 - 300 psi, 4" face, 1/2" npt bottom mount liquid filled gauges. See note	\$ 200.00
RCM 260	Coastal Distributors, Inc.	191777	4" - 4 psi, 4" face 1/4" npt bottom mount, liquid filled gauges. See note	\$ 475.00
RCM 260	McAllister Towing of New York	16030103	JUSTINE - FULLY FOUND CHARTER - JANUARY 2024 - 31 DAYS	\$ 251,100.00
RCM 260	McAllister Towing of New York	16030449	JUSTINE MCALLISTER - FULLY FOUND CHARTER - 2/1/2024 00:00 to 2/29/2024 23:59 - CHARTER FULLY FOUND LESS FUEL A	\$ 234,900.00
RCM 260	McAllister Towing of New York	16030775	PATRICE MCALLISTER - FULLY FOUND CHARTER - MARCH - 31 DAYS	\$ 255,750.00
RCM 260	McAllister Towing of New York	16031093	PATRICE - FULLY FOUND CHARTER - April 2024 - 30 Days	\$ 247,500.00
RCM 260	McAllister Towing of New York	16031450	Patrice Charter - 15 Days - 260	\$ 125,250.00
RCM 260	McAllister Towing of New York	16033121	RCM 260 - Patrice McAllister - Fully Found Charter - October 2024	\$ 274,350.00
RCM 260	McAllister Towing of New York	16033454	Patrice McAllister - November 2024 Fully Found Charter - 30 Days - 11/1/2024 - 11/30/2024	\$ 265,500.00
RCM 260	McAllister Towing of New York	16033814	Patrice McAllister - December 2024 (31 days) - Fully Found Charter	\$ 274,350.00
RCM 260	American Bureau Of Shipping	71132760003	(blank)	\$ 1,903.69
RCM 260	AT Marine Services LLC	175	RCM 260 - Replace 2 mast post floodlights	\$ 6,617.20
RCM 260	AT Marine Services LLC	201	Mileage and toll. x1 days.	\$ 84.00
RCM 260	AT Marine Services LLC	201	Part: Dialight floodlight safe site 106 watts, 100-277 VAC, cool white ,Nema.	\$ 1,200.00
RCM 260	AT Marine Services LLC	201	Service call : Remove the damage floodlight and installer new FWD master port floodlight. Notes Any additional damage fo	\$ 540.00
RCM 260	AT Marine Services LLC	218	Mileage and toll. x1 day.	\$ 57.00
RCM 260	AT Marine Services LLC	218	Part: Eaton - Switch Part plugs for ENR receptacles	\$ 200.00
RCM 260	AT Marine Services LLC	218	Part: Eaton Crouse Hinds ENRC31201 Receptacle Explosionproof, Dust-Ignitionproof, Raintight,	\$ 700.00
RCM 260	AT Marine Services LLC	218	Turn-06/17/24- Installed the new power Eaton Crouse Hinds FWD pick location for the emergency light. Run 10 ft of wire. T	\$ 675.00
RCM 260	AT Marine Services LLC	317	Part: Emergency light lantern battle JAYM SYM 101.2 included battery.	\$ 1,035.00
RCM 260	AT Marine Services LLC	317	Part: Misc. Metal receipt, metal hole 2,3, std tog plate, universal cover., 3/4 CGB.	\$ 185.00
RCM 260	AT Marine Services LLC	317	Part: WIRE TNIA-10 10AWG 3 COND 0.6/1K TYPE T/N	\$ 140.00
RCM 260	AT Marine Services LLC	317	Turn: 09/12/24- Installer FWD emergency light and 2 receptacles. Troubleshooting GNR#2. Please note, 2 technicians were	\$ 1,350.00
RCM 260	Coastal Distributors, Inc.	193980	2020V-30 RACOR FILTERS	\$ 459.00
RCM 260	Davis Marine Service	1296	RCM 260 - STATEN ISLAND - 9 HOURS - OIL FILL LINES	\$ 2,280.51
RCM 260	R.A. Mitchell Co. Inc.	INV20769	Boat R1 Hours Service Labor NM	\$ 330.00
RCM 260	R.A. Mitchell Co. Inc.	INV23274	RES21538 FU EL FILTER, SECONDARY.2 MICRON	\$ 1,043.28
RCM 260	R.A. Mitchell Co. Inc.	INV23274	RES21540 FUEL FILTER ETEI\4ENT, PRIMARY, 10 MIC	\$ 913.68
RCM 260	American Ship Repair Co., Inc.	14122	Logistics Services for March 2024	\$ 250.00
RCM 260	American Ship Repair Co., Inc.	14201	Logistics Services for June 2024	\$ 156.25
RCM 260	American Ship Repair Co., Inc.	14237	Logistics Services - August 2024	\$ 154.17
RCM 260	American Ship Repair Co., Inc.	14247	Logistics Services - September 2024	\$ 16.67
RCM 260	Bergan Marine Systems	413883	Shipping & Handling - Freight	\$ 230.26
RCM 260	Bergan Marine Systems	413884	Shipping & Handling - Freight	\$ 344.31
RCM 260	Cardinal Valley Industrial Supply, Inc.	INV3094	Anna Rose - Thermocouple EMD (10)	\$ 37.44
RCM 260	Coastal Distributors, Inc.	189605	RCM 260 - DEGREASER, SILICON GUN RACHET, ADHESIVE SELANT	\$ 358.16
RCM 260	Colby Service & Supply	141340	RCM 260 - ASSORTED DECK SUPPLIES	\$ 426.25
RCM 260	Custom Controls Company	A4809	RCM 260 - CCC Model # RVP8533-CD2-GPI-1-1.8G	\$ 655.45
RCM 260	Chevron Shipping Company LLC	79014957	RCM 260 - SIRE INSPECTION AT BAYONNE - 12/21/23	\$ 1,601.78
RCM 260	Chevron Shipping Company LLC	79016400	RCM 260 - 12/7/23 & 12/15/23 - Idle and Operational Sire Inspection	\$ 1,433.23
RCM 260	Chevron Shipping Company LLC	79017353	RCM 260 - 10/04/24 - SIRE Inspection in Portland Maine	\$ 1,426.80
RCM 260	Chevron Products, Inc.	662985257	RCM 260 - 5 Pails of 5G18.9LP CV DELO 400XLESB 15W40CK4	\$ 392.50
RCM 260	Chevron Products, Inc.	663086211	0 5G18.9LP CV DELO 400XLESB 15W40 CK4	\$ 392.50
RCM 260	Chevron Products, Inc.	663622064	Chevron Delo 400XLESB Lubes	\$ 392.50
RCM 260	Chevron Products, Inc.	663754496	STARPLEX	\$ 32.11
RCM 260	Chevron Products, Inc.	664015996	NE Barges - 12/11/24 - 20 5G18.9CF CV DELO 400XLESB 15W40CK4 - Lubes	\$ 392.50
RCM 260	Plaza Marine, Inc.	44500	RCM 260 - 10/6 - 8 Drums of Mobilgard HSD+ 15W40	\$ 12,125.60
RCM 260	American Waterways Operators Inc.	0950571-IN	AWO - 2024 Annual Dues	\$ 3,091.36
RCM 260	National Response Corporation (NRC)	192187	2024 Barge / Tug Retainer Invoice	\$ 1,927.08
RCM 260	Texas Series of Lockton Companies, LLC	28805970	Principal: RCM 260, LLC; Oblige: State of New York c/o New York State Department of Taxation & Finance; Bond Amount: :	\$ 100.00
RCM 260	CSC	86116327633	RCM 260 - DE Annual Renewals / Registered Agent (1/1/23 - 12/31/23 - Franchise Tax Due 6/1/24) (4/1/24 - 12/31/24 Regis	\$ 493.82
RCM 260	Coastal Distributors, Inc.	191777	Freight Charges	\$ 45.00
RCM 260	Coastal Distributors, Inc.	193980	Freight Charges	\$ 140.00
RCM 260	Motion Industries	TX80-00991583	Freight	\$ 26.45
RCM 260	Motion Industries	TX80-00991584	Freight	\$ 86.20
RCM 260	Motion Industries	TX80-00992882	Freight	\$ 41.42
RCM 260	Sprague Operating Resources LLC	1500181	RCM 260 SECURITY FEE	\$ 650.00
RCM 260	Donald Pantina	August 2024 - Expenses	USPS - Oil Samples	\$ 6.78
RCM 260	Donald Pantina	June 2024 - Expenses	Oil Samples - USPS	\$ 6.77

RCM 260	Donald Pantina	September 2024 - Expenses	USPS - Oil Samples	\$	13.90
RCM 260	Gallagher Marine Systems, LLC	141913	Annual Retainer for services on schedule A (Aug 2024 thru July 31, 2025: Qualified Individual, Incident Management Team)	\$	694.45
RCM 260	Bayonne Lineboat Service	51564	(blank)	\$	1,900.00
RCM 260	Bayonne Lineboat Service	51583	(blank)	\$	1,900.00
RCM 260	Bayonne Lineboat Service	51601	RCM 260 - 10/10- Lines at Shell/Motiva Sewaren Terminal - V260-011	\$	1,900.00
RCM 260	Bayonne Lineboat Service	51663	RCM 260 - 10/22- Lines for vessel arriving at Shell/Motiva Sewaren Terminal - V260-014 - V-24-01816	\$	1,900.00
RCM 260	Bayonne Lineboat Service	51676	RCM 260 - 10/24- Lines at Shell/Motiva Sewaren Terminal - V260-015	\$	1,900.00
RCM 260	Bayonne Lineboat Service	51872	RCM 260 - 11/29 - Lines at Shell/Motiva Sewaren Terminal - V260-024	\$	1,250.00
RCM 260	2024-0743 Boston Harbor Docking Pilots, Inc	2024-0743	RCM 260 - 10/26 - 10/27 - Docking Pilot at Sprague Deepwater & TRT - V260-015	\$	3,702.50
RCM 260	Boston Towing & Transportation	951181	RCM 260 - 10/26 - Assist from Nantasket Roads, MA to Sprague Quincy, MA - V260-015	\$	4,764.69
RCM 260	Boston Towing & Transportation	951183	RCM 260 - 10/27 - Assist from Sprague Quincy, MA to Twin River Term - Quincy - V260-015	\$	6,126.03
RCM 260	Boston Towing & Transportation	951185	RCM 260 - 10/27 - Assist from Twin River Term - Quincy to Nantasket Roads, MA - V260-015	\$	5,445.36
RCM 260	Buckeye Energy Services LLC	2459040	Justine McAllister - Bunkers @ Port Reading 1/29/24 - voyage 26023-002F	\$	75,448.62
RCM 260	Buckeye Energy Services LLC	2481768	JUSTINE/RCM 260 - 2/22 FUEL UP - 26024-001	\$	24,571.13
RCM 260	Buckeye Energy Services LLC	2481769	JUSTINE/RCM 260 - 2/23 FUEL UP - 26024-001	\$	41,282.81
RCM 260	Buckeye Energy Services LLC	2493552	JUSTINE/RCM 260 - 3/12 FUEL UP - 26024-001	\$	56,641.41
RCM 260	Buckeye Energy Services LLC	24192459	Patrice McAllister - 10/1 Fuel at Port Reading	\$	91,051.69
RCM 260	Buckeye Energy Services LLC	24207464	Patrice McAllister - 10/24 - Fuel at Bayonne - Sprague RCM 260 Time Charter	\$	71,006.76
RCM 260	Buckeye Energy Services LLC	24224719	Patrice McAllister - 11/20 - Fuel at Bayonne - Sprague RCM 260 Time Charter	\$	71,945.87
RCM 260	Buckeye Energy Services LLC	24245329	Patrice McAllister - 12/15 - Fuel at Port Reading - Sprague RCM 260 Time Charter	\$	49,006.28
RCM 260	Clean Water of New York, Inc.	150509	RCM 260 - 4/28/24 - Tank Cleaning	\$	3,449.35
RCM 260	Clean Water of New York, Inc.	150817	RCM 260 - 4/28 - 5/7 - Tank Cleaning	\$	100,680.00
RCM 260	Coast Line Service Inc	31954	RCM 260 - 3/03/24 - 3/04/24 MOORING & UNMOORING AT SPRAGUE E. PROVIDENCE - 26024-001	\$	995.00
RCM 260	Coast Line Service Inc	32881	(blank)	\$	1,100.00
RCM 260	Coast Line Service Inc	32962	RCM 260 - 10/31 - 11/1 - Mooring & Unmooring at Sprague, East Providence - V260-016	\$	1,100.00
RCM 260	Delaware City Refining Company	118219	RCM 260 - LINES 2/2/24 - VOYAGE 26023-002H	\$	4,000.00
RCM 260	Delaware City Refining Company	118542	RCM 260 - Lines Handlers w/stdby at PBF Del City - Voyage 260-021	\$	4,550.00
RCM 260	Henry Marine Service Inc.	2296	RCM 260 - 1/17/24 ASSIST INTO PHILLIPS 66 TREMLEY POINT - VOYAGE 26023-002E	\$	1,581.95
RCM 260	Henry Marine Service Inc.	2968	RCM 260 - 12/14 - Assist from Stream to Sprague Bronx - V260-028	\$	3,222.47
RCM 260	Hudson River Pilots Association	H24-00318	RCM 260 - 1/14/24 - Pilotage from Off Yonkers to Newburgh - Voyage 26023-002D	\$	2,272.62
RCM 260	Hudson River Pilots Association	H24-00378	RCM 260 - 1/16/24 - Pilotage from Newburgh to Off Yonkers - Voyage 26023-002D	\$	2,272.62
RCM 260	Hudson River Pilots Association	H24-00468	RCM 260 - 1/19/24 - Pilotage from Off Yonkers to Newburgh - Voyage 26023-002E	\$	2,272.62
RCM 260	Hudson River Pilots Association	H24-00494	RCM 260 - 1/19/24 - Pilotage from Newburgh to Off Yonkers - Voyage 26023-002E	\$	2,272.62
RCM 260	Independent Testing Consulting Inc	36617	RCM 260 - 5/3/24 Inspection of tank barge - Marine Chemist Certificate 727-03292	\$	825.00
RCM 260	McAllister Towing of Baltimore, Inc	33037518	RCM 260 - 1/6/2024-DOCKING-BAL STREAM TO BUCKEYE 1/6/2024-SAILING-BUCKEYEtoBAL STREAM - VOYAGE 26023-002I	\$	5,216.16
RCM 260	McAllister Towing of Connecticut	15008408	RCM 260 - 03/29 - Sailing- New Haven Terminal to New Haven Stream	\$	2,785.88
RCM 260	McAllister Towing of Connecticut	15008412	RCM 260 - DOCKING STREAM TO NEW HAVEN TERMINAL 3/28/2024	\$	2,785.88
RCM 260	McAllister Towing of Connecticut	15008494	RCM 260 - DOCKING STREAM TO NEW HAVEN TERMINAL	\$	2,983.50
RCM 260	McAllister Towing of Connecticut	15009370	RCM 260 - 10/11 Docking - Bridgeport - Stream Term to Bridgeport - Sprague Term - V260-011	\$	9,103.50
RCM 260	McAllister Towing of Connecticut	15009376	RCM 260 - 10/12 Sailing - Bridgeport - Sprague Term to Bridgeport Stream - V260-011	\$	8,344.87
RCM 260	McAllister Towing of Connecticut	15009516	RCM 260 - 11/11/24 - Docking - Bridgeport Stream to Bridgeport - Sprague Term V260-019	\$	1,453.50
RCM 260	McAllister Towing of Connecticut	15009525	RCM 260 - 11/11/24 - Sailing - Sprague Bridgeport to Stream - V260-019	\$	7,994.25
RCM 260	McAllister Towing of Connecticut	15009534	RCM 260 - 11/13/24 - Docking - New Haven Stream to New Haven Terminal - V260-020	\$	3,203.55
RCM 260	McAllister Towing of Connecticut	15009546	RCM 260 - 11/14/24 - Sailing - New Haven Terminal to New Haven Stream - V260-020	\$	3,217.73
RCM 260	McAllister Towing of Connecticut	15009570	RCM 260 - 11/19 - Docking Stream to New Haven Terminal - V260-021	\$	3,246.08
RCM 260	McAllister Towing of Connecticut	15009583	RCM 260 - 11/19 - Sailing New Haven Terminal to Stream - V260-021	\$	3,246.08
RCM 260	McAllister Towing of Connecticut	15009595	RCM 260 - 11/23 - Sailing New Haven Terminal to Stream - V260-022	\$	3,477.53
RCM 260	McAllister Towing of Connecticut	15009605	RCM 260 - 11/22 - Docking Stream to Sprague Bridgeport - V260-022	\$	5,198.81
RCM 260	McAllister Towing of Connecticut	15009613	RCM 260 - 11/23 - Docking Stream to New Haven Terminal - V260-022	\$	3,477.53
RCM 260	McAllister Towing of Connecticut	15009618	RCM 260 - 11/23 - Sailing Sprague Bridgeport to Stream - V260-022	\$	2,970.75
RCM 260	McAllister Towing of Connecticut	15009665	RCM 260 - 12/2 - Docking Stream to Sprague Bridgeport - V260-025	\$	4,284.00
RCM 260	McAllister Towing of Connecticut	15009670	RCM 260 - 12/2 - Sailing Sprague Bridgeport to Stream - V260-025	\$	4,284.00
RCM 260	McAllister Towing of Connecticut	15009684	RCM 260 - 12/7 - Docking - New Haven Terminal - V260-027	\$	3,298.43
RCM 260	McAllister Towing of Connecticut	15009698	RCM 260 - 12/8 - Sailing - New Haven Terminal to Stream - V260-027	\$	3,298.43
RCM 260	McAllister Towing of New York	16030107	RCM 260 - 01/01/2024 DOCKING BUCKEYE BAYONNE TO NY TOW STREAM - VOYAGE - 26023-002C	\$	2,766.75
RCM 260	McAllister Towing of New York	16030187	RCM 260 - 1/10/2024 12:30 to 1/10/2024 13:00 - DOCKING - STREAM to BUCKEYE BAYONNE - 26023-002C	\$	2,779.50
RCM 260	McAllister Towing of New York	16030232	RCM 260 - 1/12/2024 - SAILING - IMTT CON HOOK N/6 to NY TOW STREAM - VOYAGE 26023-002D	\$	2,805.00
RCM 260	McAllister Towing of New York	16030403	RCM 260 1/28/2024 23:25 to 1/29/2024 00:00 - DOCKING - NY TOW STREAM to SHELL SEAWAREN - VOYAE 26023-002G	\$	2,805.00
RCM 260	McAllister Towing of New York	16030421	RCM 260 1/29/2024 15:15 to 1/29/2024 15:30 - SAILING - SHELL SEAWAREN to STREAM - VOYAGE 26023-002G	\$	2,805.00
RCM 260	McAllister Towing of New York	16030436	RCM 260 - 1/31/2024 19:15 to 1/31/2024 19:40 - DOCKING - NY TOW STREAM to BUCKEYE BAYONNE - VOYAGE 26023-002	\$	2,805.00
RCM 260	McAllister Towing of New York	16030456	RCM 260 - 2/1/2024 07:30 to 2/1/2024 07:50 - SAILING - BUCKEYE BAYONNE to NY TOW STREAM - VOYAGE 26023-002G S	\$	2,805.00
RCM 260	McAllister Towing of New York	16030463	RCM 260 - 2/5/2024 13:45 to 2/5/2024 14:25 - DOCKING - NY TOW STREAM to BUCKEYE BAYONNE - VOYAGE 26023-002H	\$	2,766.75
RCM 260	McAllister Towing of New York	16030640	RCM 260 - 2/18/2024 17:25 to 2/18/2024 17:35 - SAILING - SUNOCO LINDEN to STREAM - VOYAGE - 26024-001	\$	3,025.00
RCM 260	McAllister Towing of New York	16030646	RCM - 260 2/18/2024 02:30 to 2/18/2024 03:20 - DOCKING - STREAM to SUNOCO LINDEN - VOYAGE 26024-001	\$	3,025.00
RCM 260	McAllister Towing of New York	16030711	RCM 260 - 2/22/2024 18:40 to 2/22/2024 19:30 - DOCKING STREAM to TREMLEY POINT - VOYAGE 26024-001A	\$	2,779.50
RCM 260	McAllister Towing of New York	16030729	RCM 260 - 2/23/2024 13:10 to 2/23/2024 13:25 - SAILING - PHILLIPS 66 TO STREAM - VOYAGE 26024-001A	\$	2,792.25
RCM 260	McAllister Towing of New York	16030766	RCM 260 - 2/29/2024 - DOCKING - STREAM to SHELL NEWARK - VOYAGE 26024-001	\$	2,754.00



RCM 260	McAllister Towing of New York	16030780	RCM 260 - 3/1/2024 - SAILING - SHELL NEWARK to STREAM - VOYAGE	\$	2,766.75
RCM 260	McAllister Towing of New York	16030835	RCM 260 - 3/5/2024 - SAILING - SUNOCO LINDEN TO STREAM - VOYAGE 26024-001C	\$	2,741.25
RCM 260	McAllister Towing of New York	16030838	RCM 260 - 3/8/2024 - DOCKING - STREAM TO BAYWAY - VOYAGE 26024-001D	\$	2,760.38
RCM 260	McAllister Towing of New York	16030855	RCM 260 - 3/12/24 - DOCKING NY TOW STREAM TO BUCKEYE PT. READING - VOYAGE 26024-001E	\$	2,709.38
RCM 260	McAllister Towing of New York	16030875	RCM 260 - 3/11 DOCKING STREAM TO 138TH STREET - VOYAGE 26024-001D	\$	2,715.75
RCM 260	McAllister Towing of New York	16030880	RCM 260 - 3/12 SAILING SPRAGUE BRONX TO NY TOW STREAM - VOYAGE 26024-001D	\$	2,709.38
RCM 260	McAllister Towing of New York	16030952	RCM 260 - 3/17/2024 - SAILING - IMTT CON HOOK N/6 to NY TOW STREAM - VOYAGE 26024-001F	\$	3,011.25
RCM 260	McAllister Towing of New York	16030954	RCM 260 - 3/16/2024 07:45 to 3/16/2024 08:25 - DOCKING - STREAM to IMTT CON HOOK - VOYAGE 26024-001F	\$	3,011.25
RCM 260	McAllister Towing of New York	16031238	RCM 260 - DOCKING STREAM TO SUNOCO LINDEN	\$	2,928.75
RCM 260	McAllister Towing of New York	16031369	RCM 260 - 4/23/2024 - DOCKING- NY TOW STREAM to CITGO LINDEN BARGE BERTH	\$	2,671.13
RCM 260	McAllister Towing of New York	16031530	RCM 260 - 5/7/24 - Sailing Clean Water to Stream	\$	2,569.13
RCM 260	McAllister Towing of New York	16033129	RCM 260 10/1 Docking - Stream to IMTT Con Hook Pier 7 Berth 6	\$	2,428.88
RCM 260	McAllister Towing of New York	16033137	RCM260 10/1 - Sailing - IMTT Con Hook Pier 7 Berth 6 to NY Tow Stream	\$	2,428.88
RCM 260	McAllister Towing of New York	16033145	RCM 260 - Docking Stream to Shell Sewaren - V260-010	\$	2,715.63
RCM 260	McAllister Towing of New York	16033167	RCM 260 - Sailing Shell Sewaren to Stream - V260-010	\$	2,715.63
RCM 260	McAllister Towing of New York	16033169	RCM 260 - Docking Stream to KMI Carteret - V260-010	\$	2,715.63
RCM 260	McAllister Towing of New York	16033181	RCM 260 - Sailing KMI Carteret to Stream - V260-010	\$	2,524.50
RCM 260	McAllister Towing of New York	16033267	RCM 260 - 10/15 - Sailing - Bayway to Stream - V260-	\$	2,473.50
RCM 260	McAllister Towing of New York	16033290	RCM 260 - 10/20 - Sailing - Buckeye Pt. Reading to Stream - V260-013	\$	2,619.38
RCM 260	McAllister Towing of New York	16033313	RCM 260 - 10/19 - Docking - Stream to Buckeye Pt. Reading - V260-013	\$	2,619.38
RCM 260	McAllister Towing of New York	16033337	RCM 260 - 10/22 - Sailing - IMTT Bayonne to Stream - V260-	\$	2,467.13
RCM 260	McAllister Towing of New York	16033353	RCM 260 - 10/23 - Sailing Hess 149th Bronx to Stream - V260-014	\$	2,454.38
RCM 260	McAllister Towing of New York	16033358	RCM 260 - 10/22 - Sailing Shell Sewaren to Stream - V260-014	\$	2,467.13
RCM 260	McAllister Towing of New York	16033370	RCM 260 - 10/25 - Sailing Shell Sewaren to Stream - V260-015	\$	2,467.13
RCM 260	McAllister Towing of New York	16033422	RCM 260 - 10/29 - Docking Stream to IMTT Bayonne - V260-16	\$	2,397.00
RCM 260	McAllister Towing of New York	16033443	RCM 260 - 10/30 - Sailing - IMTT Bayonne West of # to Stream - V260-016	\$	2,428.88
RCM 260	McAllister Towing of New York	16033461	RCM 260 - 11/3/24 - Sailing Sprague Bronx to Stream - V260-017	\$	2,660.63
RCM 260	McAllister Towing of New York	16033470	RCM 260 - 11/2/24 - Sailing Shell Newark to Stream - V260-017	\$	2,660.63
RCM 260	McAllister Towing of New York	16033474	RCM 260 - 11/2/24 - Docking Stream to Sprague Bronx - V260-017	\$	2,660.63
RCM 260	McAllister Towing of New York	16033479	RCM 260 - 11/4/24 - Docking Stream to Tremley Pt. - V260-018	\$	2,492.63
RCM 260	McAllister Towing of New York	16033499	RCM 260 - 11/4/24 - Sailing Tremley Pt.to Stream - V260-018	\$	2,492.63
RCM 260	McAllister Towing of New York	16033514	RCM 260 - 11/7/24 - Docking Stream to Sprague Bronx - V260-018	\$	2,492.63
RCM 260	McAllister Towing of New York	16033567	RCM 260 - 11/9 - Docking - Stream to Buckeye Port Reading North Dock V260-019	\$	2,681.25
RCM 260	McAllister Towing of New York	16033581	RCM 260 - 11/12 Docking - NY Tow Stream to Buckeye Port Reading South Dock - V260-020	\$	2,460.75
RCM 260	McAllister Towing of New York	16033677	RCM 260 - 11/20/24 - Docking Stream to Bayway - V260-022	\$	2,473.50
RCM 260	McAllister Towing of New York	16033688	RCM 260 - 11/21/24 - Sailing Bayway to Stream - V260-022	\$	2,486.25
RCM 260	McAllister Towing of New York	16033770	RCM 260 - 11/29/24 - Sailing Shell Sewaren - V260-024	\$	2,467.13
RCM 260	McAllister Towing of New York	16033779	RCM 260 - 11/28/24 - Docking Stream to Shell Sewaren - V260-024	\$	2,467.13
RCM 260	McAllister Towing of New York	16033837	RCM 260 - 12/5 - Sailing Tremley Pt. to Stream - V260-026	\$	2,441.63
RCM 260	McAllister Towing of New York	16033945	RCM 260 - 12/14 - Sailing Sprague Bronx - V260-028	\$	2,660.63
RCM 260	McAllister Towing of New York	16033963	RCM260 - 12/15 - Sailing Bayway A N - V260-029	\$	2,660.63
RCM 260	McAllister Towing of Philadelphia	22056140	RCM 260 - 1/04 DOCKING PHIL STREAM TO PBF LOGISTICS 1/05 SAILING PBF TO PHIL STREAM - VOYAGE 26023-002C	\$	5,635.50
RCM 260	McAllister Towing of Philadelphia	22056216	RCM 260 - 1/21/2024-DOCKING-PHIL STREAM TO PBF LOGISTICS (SCHUYKILL)/ 1/22/2024-SAILING-PBF LOGISTICS (SCHUYK	\$	5,856.50
RCM 260	McAllister Towing of Philadelphia	22056231	RCM 260 - 1/23/2024-DOCKING-PHIL STREAM TO EDDY STONE, 1/23 SAILING EDDYSTONE TO PHIL STREAM - VOYAGE 2602:	\$	5,635.50
RCM 260	McAllister Towing of Philadelphia	22056301	RCM 260 - 2/2 - 2/3 - DOCKING & SAILING - PBF DEL CITY #2 - VOYAGE 26023-002H	\$	5,856.50
RCM 260	McAllister Towing of Philadelphia	22056548	RCM 260 - 03/22 -Docking stream to PBF Del City #2 3/23 - sailing PBF del city ti #2 Phil stream	\$	5,810.60
RCM 260	McAllister Towing of Philadelphia	22056784	RCM 260 - 4/26 Docking Phil Stream to Monroe - Sailing Monroe to Phil Stream	\$	5,397.08
RCM 260	McAllister Towing of Philadelphia	22057770	RCM 260 - 11/16 - 11/17 - Assist to and from PBF Del City - V260-021	\$	4,978.88
RCM 260	McAllister Towing of Philadelphia	22057878	RCM 260 - 12/10 - Assist to and from Del City - V260-028	\$	4,595.10
RCM 260	Metropolitan Marine Transportation Inc.	7275	RCM 260 - Assist Stream to Buckeye Perth Amboy - Voyage - 26023-002A	\$	3,056.81
RCM 260	Metropolitan Marine Transportation Inc.	7494	RCM 260 - 3/5/24 - Assist Justine to Sunoco Linden	\$	2,037.87
RCM 260	Metropolitan Marine Transportation Inc.	8135	RCM 260 - 10/10 - Assist at Port Richmond from Stream to Shell Searwarren V260-011	\$	2,853.02
RCM 260	Metropolitan Marine Transportation Inc.	8137	RCM 260 10/14 Assist at Port Richmond from Stream to P66 Bayway V260-012	\$	2,241.66
RCM 260	Metropolitan Marine Transportation Inc.	8146	RCM 260 - 10/22 - Assist at Port Richmond from Stream to Shell Searwarren V260-014	\$	3,056.81
RCM 260	Metropolitan Marine Transportation Inc.	8147	RCM 260 - 10/23 - Assist at Port Richmond from Stream to Sprague Bronx	\$	4,890.90
RCM 260	Metropolitan Marine Transportation Inc.	8201	Assist RCM 260 - 11/2 - to Shell Newark - V260-017	\$	2,037.87
RCM 260	Metropolitan Marine Transportation Inc.	8217	RCM 260 - 11/10 - RCM 260 - from Buckeye Port Reading - V260-019	\$	2,649.23
RCM 260	Metropolitan Marine Transportation Inc.	8283	RCM 260 - 12/1 - Assist Sailing P66 Bayway to Stream - V260-025	\$	1,834.08
RCM 260	Metropolitan Marine Transportation Inc.	8284	RCM 260 - 12/1 - Assist Docking Stream to Sprague Bronx - V260-025	\$	4,483.32
RCM 260	Metropolitan Marine Transportation Inc.	8288	RCM 260 - 12/4 - Assist Docking Stream to P66 Tremley Pt. - V260-026	\$	2,241.66
RCM 260	Metropolitan Marine Transportation Inc.	8291	RCM 260 - 12/5 - Assist Docking Stream to Sprague Bronx - V260-026	\$	4,483.32
RCM 260	Metropolitan Marine Transportation Inc.	8295	RCM 260 - 12/6 - Assist Sailing Sprague Bronx to Stream - V260-026	\$	4,279.53
RCM 260	Metropolitan Marine Transportation Inc.	8297	RCM 260 - 12/7 - Assist Sailing Shell Newark to Stream - V260-027	\$	2,037.87
RCM 260	Metropolitan Marine Transportation Inc.	13690	RCM 260 - Assist Buckeye Bayonne to Stream - Voyage - 26023-002C	\$	1,018.93
RCM 260	Metropolitan Marine Transportation Inc.	13804	RCM 260 - 3/6/24 - ASSIST STREAM TO SPRAGUE BRONX	\$	4,890.90
RCM 260	Metropolitan Marine Transportation Inc.	13806	RCM 260 - 3/7/24 - ASSIST SPRAGUE BRONX TO STREAM	\$	4,890.90
RCM 260	Metropolitan Marine Transportation Inc.	13819	RCM 260 - 3/13/24 - ASSIST BUCKEYE PORT READING TO STREAM	\$	2,853.02

RCM 260	Metropolitan Marine Transportation Inc.	14249	RCM 260 - 11/9 - Assist from Sprague Bronx - V260- 018	\$	4,279.53
RCM 260	Metropolitan Marine Transportation Inc.	14264	RCM 260 - 11/26 - Assist from Bayway to Stream - V260-023	\$	2,037.87
RCM 260	Metropolitan Marine Transportation Inc.	14265	RCM 260 - 11/26 - Assist from Stream to Sprague Bronx - V260-023	\$	2,445.45
RCM 260	Metropolitan Marine Transportation Inc.	14266	RCM 260 - 11/27 - Assist from Sprague Bronx to Stream - V260-023	\$	2,241.66
RCM 260	Metropolitan Marine Transportation Inc.	14269	RCM 260 - 11/30 - Assist from Sprague Bronx to Stream - V260-024	\$	3,260.60
RCM 260	Metropolitan Marine Transportation Inc.	14270	RCM 260 - 11/30 - Escort from KV Buoy to P66 Bayway - V260-025	\$	2,037.87
RCM 260	Metropolitan Marine Transportation Inc.	14308	RCM 260 - 12/2 - Assist Sailing Sprague Bronx to Stream - V260-025	\$	4,483.32
RCM 260	Metropolitan Marine Transportation Inc.	14321	RCM 260 - 12/6 - Assist Docking Stream to Shell Newark - V260-027	\$	2,445.45
RCM 260	Moran Albany	1069941	RCM 260 3/14/24 - DOCKING AT SPRAGUE RENSSELAER - VOYAGE JR24-001E	\$	5,421.22
RCM 260	Moran Albany	1070000	RCM 260 3/15/24 - UNDOCKING AT SPRAGUE RENSSELAER - VOYAGE 26024-001	\$	5,421.22
RCM 260	Moran Albany	1092640	RCM 260 - 11/6/24 - Undocking at Sprague Rensselaer - V260-018	\$	5,048.28
RCM 260	Moran Albany	1092641	RCM 260 - 11/5/24 - Docking at Sprague Rensselaer - V260-018	\$	5,057.38
RCM 260	Moran Albany	1095181	RCM 260 - 11/27 - Docking at Sprague Rensselaer - V260-023	\$	4,975.51
RCM 260	Moran Albany	1095182	RCM 260 - 11/28 - Undocking at Sprague Rensselaer - V260-023	\$	6,306.10
RCM 260	Moran Portsmouth	1068120	RCM 260 - 2/25/24 DOCKING AT SPRAGUE RIVER ROAD TERMINAL - VOYAGE 26024-001	\$	9,885.70
RCM 260	Moran Portsmouth	1068121	RCM 260 - 2/26/24 - UNDOCKING AT SPRAGUE RIVER ROAD TERMINAL - 26024-001	\$	7,011.95
RCM 260	Moran Portsmouth	1090927	RCM 260 - 10/17 - Docking at Sprague River Road Terminal - V260-012	\$	6,734.39
RCM 260	Moran Portsmouth	1090928	RCM 260 - 10/18 - Undocking at Sprague River Road Terminal - V260-012	\$	6,734.39
RCM 260	Plaza Marine, Inc.	41388	JUSTINE MCALLISTER - FUEL 01/04/2024 - 26023-002	\$	47,066.50
RCM 260	Plaza Marine, Inc.	41717	JUSTINE MCALLISTER - LUBE OIL - 01/31/2024 - 26023-002G	\$	5,637.50
RCM 260	Portland Docking Pilots, Inc	5656	RCM 260 - 2/20 FROM STREAM TO SPRAGUE PORTLAND, 2/21 UNDOCKING FROM SPRAGUE TO STREAM PORTLAND - VOYA	\$	1,600.00
RCM 260	Portland Docking Pilots, Inc	5685	RCM 260 - 3/18 to 3/19 - Pilotage to and from Sprague Portland	\$	1,600.00
RCM 260	Portland Docking Pilots, Inc	5873	RCM 260 - 10/3 - 10/4 - Pilotage to and from Sprague Portland - V260-009	\$	1,600.00
RCM 260	Portland Docking Pilots, Inc	5962	RCM 260 - 12/17 - 12/18 - Pilotage to and From Sprague Dock Portland - V260-029	\$	1,600.00
RCM 260	Portland Tugboat, LLC	14012751	RCM 260 - 2/20 DOCKING STREAM TO SPRAGUE DOCK, 2/21 SAILING SPRAGUE DOCK TO PORTLAND STREAM - VOYAGE 260	\$	11,564.80
RCM 260	Portland Tugboat, LLC	14012792	RCM 260 - 3/18- 3/19 DOCKING & SAILING AT SPRAGUE PORTLAND - VOYAGE 26024-001	\$	11,414.80
RCM 260	Portland Tugboat, LLC	14013028	RCM 260 - 10/3 - 10/4 - Docking and Sailing Sprague Portland - V260-009	\$	11,139.80
RCM 260	Portland Tugboat, LLC	14013108	RCM 260 - 12/17 - 12/18 - Assist To and From Sprague Dock - V260-029	\$	11,264.80
RCM 260	Portsmouth Pilots Inc	3234	RCM 260/JUSTINE MAC - 2/25/24 - PILOTAGE AT SPRAGUE RIVER ROAD - VOYAGE 26024-001	\$	2,629.00
RCM 260	Portsmouth Pilots Inc	3335	RCM 260 - 10/17 - Pilotage to and from Sprague River Road - V260-	\$	2,855.00
RCM 260	Providence Steamboat Company	65030143	RCM 260 - 2/19/2024 15:00 to 2/19/2024 23:59 - ESCORT - BUZZARDS BAY to EAST - VOYAGE - 26024-001	\$	17,145.00
RCM 260	Providence Steamboat Company	65030177	RCM 260 - 2/24/2024 07:45 to 2/24/2024 16:45 - ESCORT - BUZZARDS BAY to EAST - VOYAGE 26024-001	\$	16,740.00
RCM 260	Providence Steamboat Company	65030206	RCM 260 - 3/4/2024-SAILING-SPRAGUEtoPROV STREAM - JR24-001	\$	3,542.68
RCM 260	Providence Steamboat Company	65030217	RCM 260 - 3/3/24 - DOCKING PROVIDENCE STREAM TO SPRAGUE - 26024-001	\$	3,742.32
RCM 260	Providence Steamboat Company	65030272	RCM 260 - 3/17/24 - 3/18/24 ESCORT BUZZARDS BAY TO EAST - VOYAGE 26024-001F	\$	16,470.00
RCM 260	Providence Steamboat Company	65031231	RCM 260 - 10/02/24 - Escort Through Cape Cod - V260-009	\$	13,500.00
RCM 260	Providence Steamboat Company	65031248	RCM 260 - 10/9 - Sailing Sprague E. Providence to Stream - V260-010	\$	3,158.41
RCM 260	Providence Steamboat Company	65031262	RCM 260 - 10/08/24 - Docking Stream to Sprague E. Providence - V260-010	\$	3,315.55
RCM 260	Providence Steamboat Company	65031280	RCM 260 - 10/13/24 - Sailing - Sprague to Prov Stream - V260-011	\$	3,419.39
RCM 260	Providence Steamboat Company	65031284	RCM 260 - 10/12/24 - Docking - Prov Stream to Sprague - V260-011	\$	3,419.39
RCM 260	Providence Steamboat Company	65031319	RCM 260 - 10/16/24 - Escort through Cape Cod Canal - V260-012	\$	13,500.00
RCM 260	Providence Steamboat Company	65031363	RCM 260 - 10/26 - Escort through Cape Cod Canal - V260-015	\$	13,500.00
RCM 260	Providence Steamboat Company	65031388	RCM 260 - 10/31 - Docking Stream to Sprague Providence - V260-016	\$	3,142.70
RCM 260	Providence Steamboat Company	65031394	RCM 260 - 11/1 - Sailing Sprague E. Providence to Stream - V260-016	\$	3,142.70
RCM 260	Providence Steamboat Company	65031596	RCM 260 - 12/16 - Escort through Cape Cod Canal - V260-029	\$	13,500.00
RCM 260	Sprague Operating Resources LLC	1500181	RCM 260 LINES	\$	750.00
RCM 260	A&M Hydraulics LLC	1077	RCM 260 - Swing Drive & Angle Indicator	\$	6,200.00
RCM 260	Apollo International Corp	72371	RCM 260 - 8" Apolloflex 1052GG Blue Assembly with 150# ANSI	\$	4,075.00
RCM 260	Atlantic Cordage	433218	SUPPLIES - RCM 260	\$	816.20
RCM 260	Bergan Marine Systems	413607	RCM 260 - Planned Maintenance	\$	1,333.50
RCM 260	Bergan Marine Systems	413883	RCM 260 - Planned Maintenance	\$	9,717.13
RCM 260	Bergan Marine Systems	413884	RCM 260 - Planned Maintenance	\$	2,942.00
RCM 260	Custom Controls Company	A4809	RCM 260 - CCC Model # RVP8533-CD2-GPI-1-1.8G	\$	5,165.00
RCM 260	Critical Tool	6628660	120 Hard hats with imprint	\$	135.20
RCM 260	Critical Tool	BC0349379	Coveralls	\$	1,377.81
RCM 260	Sea Safety International, Inc.	89472	RCM 260 - SAFETY SUPPLIES	\$	2,898.40
RCM 260	Sea Safety International, Inc.	90648	Cover, 150# Fire Extinguisher	\$	311.90
RCM 260	Sea Safety Services, Inc.	59765	FM Approved Battery Pack for UTI Unit	\$	5.35
RCM 260	Sea Safety Services, Inc.	59765	UTI Inspection/Certification S/N 2345	\$	225.00
RCM 260	Sea Safety Services, Inc.	59798	Overtime hrs Inspection Labor; Port Semi -Portable &/or Fixed Fire Extinguishing Equip	\$	1,857.25
RCM 260	Sea Safety Services, Inc.	59817	6 per Viking USCG Liferaft Annual Inspection Ser# 11656302 & 11656303	\$	2,600.00
RCM 260	Sea Safety Services, Inc.	59817	Inspection additional costs not quoted	\$	141.80
RCM 260	Armorica Sales Inc.	180091	5450-2904 Haze Gray	\$	792.00
RCM 260	Armorica Sales Inc.	180403	1 gals 5450 RCM Blue	\$	56.75
RCM 260	Armorica Sales Inc.	180403	1 gals 65 Thinner	\$	26.50
RCM 260	Armorica Sales Inc.	180403	5 gals 4160-6120/05 Gray Primer	\$	373.75
RCM 260	Armorica Sales Inc.	180403	5450-2904 haze grey	\$	396.00



RCM 260	Armoric Sales Inc.	180403	5450-3501 White	\$	742.50
RCM 260	Armoric Sales Inc.	180403	5450-9903 Black	\$	198.00
RCM 260	Armoric Sales Inc.	180403	5450-house grey	\$	396.00
RCM 260	Coastal Distributors, Inc.	193980	BLACK VALVE ACTION PAINT MARKER	\$	35.60
RCM 260	Coastal Distributors, Inc.	193980	GAL HIGH HEAT BLACK PAINT	\$	589.02
RCM 260	Coastal Distributors, Inc.	193980	RED VALVE ACTION PAINT MARKER	\$	35.60
RCM 260	Coastal Distributors, Inc.	193980	WHITE VALVE ACTION PAINT MARKER	\$	35.60
RCM 260	Coastal Distributors, Inc.	193980	YELLOW VALVE ACTION PAINT MARKER	\$	35.60
RCM 260	Dearman Systems, LLC	22134	Annual Online Software Support - ExSTARS (10/01/2024 - 09/30/2025)	\$	428.57
RCM 260	Veson Nautical, LLC (Q-88)	INV40867	Q88.com Subscription - 2/24/24 THRU 2/23/2025	\$	986.16
RCM 260	Cardinal Valley Industrial Supply, Inc.	INV3094	Anna Rose - Thermocouple EMD (10)	\$	1,266.67
RCM 260	Coastal Distributors, Inc.	189605	RCM 260 - DEGREASER, SILICON GUN RACHET, ADHESIVE SELANT	\$	1,889.93
RCM 260	Coastal Distributors, Inc.	189636	Part 1 - RCM 260	\$	198.00
RCM 260	Coastal Distributors, Inc.	189636	Part 2 - RCM 260	\$	158.54
RCM 260	Coastal Distributors, Inc.	191777	LCN 4041 closer arm aluminium	\$	188.84
RCM 260	Coastal Distributors, Inc.	193980	1" STENCIL SET NUMBERS AND LETTERS	\$	37.88
RCM 260	Coastal Distributors, Inc.	193980	2" SETENCIL SET NUMBERS AND LETTERS	\$	59.92
RCM 260	Coastal Distributors, Inc.	193980	3" STENCIL SET NUMBERS AND LETTERS	\$	81.30
RCM 260	Coastal Distributors, Inc.	193980	3/8" EXTRA LON ALLE HEX BIT SOCKET SET	\$	49.47
RCM 260	Coastal Distributors, Inc.	193980	CLEAR LENS SAFETY GLASSES CREWS CL110	\$	15.00
RCM 260	Coastal Distributors, Inc.	193980	DARK LENS SAFETY GLASSES CREWS CL112	\$	15.00
RCM 260	Coastal Distributors, Inc.	193980	FORNEY 2.75" CUP BRUSH TWISTED 5/8-11 72757	\$	55.26
RCM 260	Coastal Distributors, Inc.	193980	TOOL SET SOCKETS UP TO 1" # H200MSSEVA	\$	269.00
RCM 260	Coastal Distributors, Inc.	193980	TRASHBAGS WHT 50-60 GAL 100CT CASE 38x58	\$	58.78
RCM 260	Coastal Distributors, Inc.	193980	WESTWARD GREASE FITTING 1/4-28 STAINLESS 10/PK	\$	18.72
RCM 260	Colby Service & Supply	141340	RCM 260 - ASSORTED DECK SUPPLIES	\$	2,043.28
RCM 260	Colby Service & Supply	151670	Graco flex liner 32oz 25 pack	\$	95.76
RCM 260	Donald Pantina	December 2024 - Expenses	Advance Auto Parts - Supplies	\$	19.55
RCM 260	Donald Pantina	December 2024 - Expenses	Harbor Freight - Supplies	\$	10.85
RCM 260	Donald Pantina	November 2024 - Expenses	Stop & Shop - Vessel Supplies	\$	4.85
RCM 260	Donald Pantina	November 2024 - Expenses	The Home Depot - Vessel Supplies	\$	21.64
RCM 260	Donald Pantina	October 2024 - Expenses	Home Depot - Stainless Steel Tube Cutter	\$	48.38
RCM 260	Donald Pantina	October 2024 - Expenses	Home Depot - Supplies	\$	32.15
RCM 260	McMaster-Carr Supply Company	17463772	RCM 260 - Snap with Swivel Eye, 316 Stainless Steel, 7/16" - NOVEMBER Opening Width, 3-3/8" Usable Length	\$	536.25
RCM 260	McMaster-Carr Supply Company	17499177	RCM 260 - RTS	\$	4,872.23
RCM 260	McMaster-Carr Supply Company	17777118	RCM 260 - RTS	\$	1,437.75
RCM 260	McMaster-Carr Supply Company	18616518	RCM 260 Static-Control Very Flexible Duct Hose for Dust, 14" ID, 14-1/2" OD	\$	404.39
RCM 260	Motion Industries	TX80-00991583	Sales Tax - (invoice TX80-00991583)	\$	55.89
RCM 260	Motion Industries	TX80-00991583	X86460 - 566841400 KIT-FRIC DISC-SPLN-81 CLUTCHES & BRAKES (invoice TX80-00991583)	\$	621.50
RCM 260	Motion Industries	TX80-00991584	Sales Tax - (invoice TX80-00991584)	\$	280.42
RCM 260	Motion Industries	TX80-00991584	X86248 800310501 STA DISC,CI-SPLN-HORIZ CLUTCHES & BRAKES (invoice TX80-00991584)	\$	1,002.25
RCM 260	Motion Industries	TX80-00991584	X86250 800310601 INSUL DISC,CI-SPLN-HORIZ CLUTCHES & BRAKES (invoice TX80-00991584)	\$	2,162.80
RCM 260	Motion Industries	TX80-00992882	596692960 COIL KIT #9 460VAC CLUTCHES & BRAKES	\$	824.50
RCM 260	Motion Industries	TX80-00992882	800410401 HEAT BARRIER-.25 X 9.25 CLUTCHES & BRAKES	\$	1,389.60
RCM 260	Motion Industries	TX80-00992882	Sales Tax	\$	194.54
RCM 260	R.A. Mitchell Co. Inc.	INV21958	Racor 1000 Series Turbine Parker Hannifin Water Separator Fuel Filter Element, 30 Micron	\$	969.60
<b>Grand Total</b>				<b>\$</b>	<b>3,388,880.68</b>

Vessel Name	Vendor Name	Invoice #	Description	Amount
RCM 252	AT Marine Services LLC	182	Clean all the heaters in the barge. Check all the wires and thermostat.	\$ 2,430.00
RCM 252	AT Marine Services LLC	182	Part: Ceiling Bathroom Exhaust Fan with Light and 1300W Heater	\$ 250.00
RCM 252	AT Marine Services LLC	182	Test and inspect all the electrical motors, soft stater and power supply.	\$ 1,350.00
RCM 252	Henry Marine Service Inc.	2569	RCM 252 - 6/3/24 - "Robert IV" Tug Assist from KMI Carteret to Stream	\$ 1,757.73
RCM 252	Henry Marine Service Inc.	2685	RCM 252 - 7/13/24 - "Pelham" Tug Assist from Sea to Brooklyn Piers	\$ 1,874.93
RCM 252	Henry Marine Service Inc.	2826	RCM 252 - 9/12 - Assist from Clean Water to Caddells	\$ 1,464.75
RCM 252	McAllister Towing of Connecticut	15009285	RCM 252 - 9/26 - Docking Stream to Sprague Bridgeport - V252-011	\$ 7,420.50
RCM 252	McAllister Towing of Connecticut	15009286	RCM 252 - 9/27 - Sailing Sprague Bridgeport to Stream - V252-011	\$ 6,784.59
RCM 252	McAllister Towing of Connecticut	15009323	RCM 252 - 10/2 Docking - New Haven Stream to New Haven Terminal - V252-013	\$ 3,118.50
RCM 252	McAllister Towing of Connecticut	15009326	Susan Rose/RCM 252 - 10/2 Sailing - New Haven Terminal to New Haven Stream	\$ 3,118.50
RCM 252	McAllister Towing of New York	16030197	RCM 252 - 1/11/2024 19:30 to 1/11/2024 19:50 - SAILING - CLEAN WATERS EAST YARD TO NY TOW STREAM NY TOW STRE	\$ 1,373.81
RCM 252	McAllister Towing of New York	16030261	RCM 252 - 1/15/2024 - SAILING - BROOKLYN PIER 7 SOUTH to STREAM - RCM ACCOUNT	\$ 2,792.25
RCM 252	McAllister Towing of New York	16030687	RCM 252 - 2/24/2024 09:30 to 2/24/2024 10:40 - DOCKING - NY TOW STREAM to GMD - VOYAGE SR24-001 BROOKLYN	\$ 2,990.63
RCM 252	McAllister Towing of New York	16031234	RCM 252 - SHIFTING GMD BROOKLYN TO BROOKLYN PIERS 75	\$ 4,417.13
RCM 252	McAllister Towing of New York	16031391	RCM 252 - 4/26/2024 - DOCKING - NY TOW STREAM to SUNOCO LINDEN	\$ 2,658.38
RCM 252	McAllister Towing of New York	16031692	RCM 252 - 5/22 /24 - Shifting Bayridge Anchorage to Brooklyn Piers 75	\$ 5,202.00
RCM 252	McAllister Towing of New York	16031745	RCM 252 - 5/25 - Docking Stream to Bayway	\$ 2,777.50
RCM 252	McAllister Towing of New York	16032909	RCM 252 - Assist from Brooklyn Piers to Stream - (262 to Take the Spot)	\$ 2,397.00
RCM 252	McAllister Towing of New York	16032969	RCM 252 - Assist from Caddell's Dry Dock to Stream	\$ 2,384.25
RCM 252	McAllister Towing of New York	16033098	RCM 252 - 9/29 - Sailing Sprague Bronx to Stream - V252-012	\$ 2,598.75
RCM 252	McAllister Towing of New York	16033130	RCM 252 - 10/1 - Docking - NY Tow Stream to Sunoco Linden	\$ 2,428.88
RCM 252	McAllister Towing of New York	16033136	RCM 252 - 10/1 - Sailing - Sunoco Linden to NY Tow Stream	\$ 2,428.88
RCM 252	McAllister Towing of Philadelphia	22056236	RCM 252 - 1/23/2024 20:30 to 21:00 - DOCKING-PHIL STREAM TO MONROE, 1/24 SAILING CANCELLED DUE TO FOG, 1/24 S	\$ 901.87
RCM 252	McAllister Towing of Philadelphia	22056790	RCM 252 - 4/30 Docking Phil Stream to Monroe Energy, sailing Monroe Energy to Phil Stream	\$ 5,288.70
RCM 252	McAllister Towing of Philadelphia	22056792	RCM 252 4/28 Docking Phil Stream to Eagle Point #3, sailing Eagle Point #3 to Phil Stream	\$ 5,542.00
RCM 252	McAllister Towing of Philadelphia	22056809	RCM 252 - 5/2/2024-Assist to and from Eagle Point #2	\$ 5,082.79
RCM 252	McAllister Towing of Philadelphia	22056814	RCM 252 - 5/3/24-DOCKING AND SAILING MONROE ENERGY 2	\$ 5,270.86
RCM 252	McAllister Towing of Philadelphia	22057168	Jordan Rose/RCM252 - 7/8 Docking Phil Stream to Monroe Energy 1	\$ 1,837.06
RCM 252	Metropolitan Marine Transportation Inc.	7458	RCM 252 - 2/19 - Assist Stream to Clean Water - No Voyage	\$ 1,426.51
RCM 252	Metropolitan Marine Transportation Inc.	7463	RCM 252 - 2/21 - Assist Clean Water to Stream - No Voyage	\$ 1,426.51
RCM 252	Metropolitan Marine Transportation Inc.	7728	RCM 252 - 5/26 - Assist Stream to KMI Carteret	\$ 2,037.87
RCM 252	Metropolitan Marine Transportation Inc.	7729	RCM 252 - 5/27 - Assist KMI Carteret to Stream	\$ 1,834.08
RCM 252	Metropolitan Marine Transportation Inc.	7740	RCM 252 - 5/31 - Assist P66 Bayway to Stream	\$ 2,037.87
RCM 252	Metropolitan Marine Transportation Inc.	7741	RCM 252 - 6/2 - Assist Stream to KMI Carteret	\$ 2,037.87
RCM 252	Metropolitan Marine Transportation Inc.	8053	RCM 252 - 9/11 - Assist from Stream to Clean Water	\$ 1,222.72
RCM 252	Metropolitan Marine Transportation Inc.	8091	RCM 252 - 9/25 - Assist Sunoco Linden to Stream - V252-011	\$ 1,834.08
RCM 252	Metropolitan Marine Transportation Inc.	13689	RCM 252 - Assist Stream to Clean Water- Voyage -	\$ 611.36
RCM 252	Metropolitan Marine Transportation Inc.	13914	RCM 252 - 4/27/24 - Assist Stream to Sunoco Linden	\$ 1,834.08
RCM 252	Metropolitan Marine Transportation Inc.	13984	RCM 252 - 5/24 - Assist Brooklyn Piers 7 to Stream	\$ 1,834.08
RCM 252	Metropolitan Marine Transportation Inc.	13992	RCM 252 - 5/26 - Assist P66 Bayway to Stream	\$ 1,834.08
RCM 252	Metropolitan Marine Transportation Inc.	14004	RCM 252 - 5/30 - Assist Stream to P66 Bayway	\$ 2,445.45
RCM 252	A&M Hydraulics LLC	1105	RCM 252 - Hose Repair / Control Valve Repair / Seal Kits / Test Cranes	\$ 31,101.93
RCM 252	AT Marine Services LLC	200	Mileage and toll. x2 days.	\$ 240.00
RCM 252	AT Marine Services LLC	200	Part: SPRECHER SCHUH CA7-37-00-120 - CONTACTORS 2 Aux. Contact, 1 Mechanical Interlock.	\$ 730.00
RCM 252	AT Marine Services LLC	200	Turn: 05/02/24- Troubleshoot the FWD mooring winch. Found the motor control starter is damaged.	\$ 675.00
RCM 252	AT Marine Services LLC	200	Turn: 05/08/24- Removed the damage contactor and installed the new ones. Cleaned and tested the panel to make sure wr	\$ 810.00
RCM 252	Caddell Dry Dock & Repair Co., Inc.	22557	CRANE LOAD TESTING (2 CRANES)	\$ 1,900.00
RCM 252	Caddell Dry Dock & Repair Co., Inc.	22557	MOORING WINCH TESTING (4 WINCHES)	\$ 1,280.00
RCM 252	American Bureau Of Shipping	60134742353	Renewal Load Line Survey 1 (No Charge For This Task)	\$ -
RCM 252	L&S Marine Services LTD	455	AIRLINE TICKET AIR FARE AND EXPENSES FOR PLANE TRAVEL	\$ 4,458.88
RCM 252	L&S Marine Services LTD	455	BWTS 2nd Engineer Second engineer to assist in repairs.	\$ 1,900.00
RCM 252	L&S Marine Services LTD	455	rental car rental car expense/fuel reimburse	\$ 242.58
RCM 252	L&S Marine Services LTD	455	Seascour Marine Scale Remover LS-091123	\$ 575.00
RCM 252	L&S Marine Services LTD	455	tech per day	\$ 2,400.00
RCM 252	L&S Marine Services LTD	455	travel/ per-diem	\$ 1,341.00
RCM 252	Caddell Dry Dock & Repair Co., Inc.	22557	FUEL HOSES TEST (2)	\$ 2,800.00
RCM 252	Caddell Dry Dock & Repair Co., Inc.	22557	HI VELOCITY VALVE TESTING	\$ 3,250.00
RCM 252	Caddell Dry Dock & Repair Co., Inc.	22557	PIPELINE & CARGO HOSE HYDRO TESTING (6 CARGO AND VAPOR HOSES) %u2013 INCLUDE VACUUMING RESIDUAL WATER	\$ 16,500.00
RCM 252	Caddell Dry Dock & Repair Co., Inc.	22557	PV VALVE TESTING (12 VALVES)	\$ 7,800.00
RCM 252	Caddell Dry Dock & Repair Co., Inc.	22557	VAPOR TIGHTNESS TESTING (12 TANKS) %u2013 AIR, NO NITRO REQUIRED.	\$ 7,800.00
RCM 252	ERL Commercial Marine	MAR-16714-IN	RCM 252 - Stewart-USA 50, 4 inch gauge, HD, 316 - SS wetted parts - safety glass lens	\$ 2,020.59
RCM 252	ERL Commercial Marine	MAR-16897-IN	STEWART-USA 50, 41SV-200-ERL , 4INCH GAUGE, HD, 316 SS CASE GAUGE, 316 SS WETTED PARTS, 1/2%u2013 NPT, BTM C	\$ 155.43
RCM 252	American Bureau Of Shipping	71132739700	RCM 252 - Misc. Surveys and Certs. - 2024 Annuals	\$ 9,653.07
RCM 252	Coastal Distributors, Inc.	193979	POTABLE WATER TESTING STRIPS	\$ 161.22
RCM 252	AT Marine Services LLC	182	Clean up the switchboard and electrical panel in the barge. Re-tight all the wires if needed.	\$ 2,430.00
RCM 252	AT Marine Services LLC	182	Continued troubleshooting and megger test. Tech found the issue with the ground fault was the capacitor and light socket on	\$ 1,080.00

RCM 252	AT Marine Services LLC	182	Eaton 10250T pushbutton light unit, 10250T series, Heavy- Duty Watertight and Oiltight Transformer LED, 480 V. Included t	\$	450.00
RCM 252	AT Marine Services LLC	182	Inspect and replace if needed the batteries and batteries charges.	\$	2,430.00
RCM 252	AT Marine Services LLC	182	Megger test all the 480V electrical components Generators and motors.	\$	2,700.00
RCM 252	AT Marine Services LLC	182	Mileage and toll: x8 days.	\$	498.00
RCM 252	AT Marine Services LLC	182	Miscellaneous parts, CGB, timer switch, junction box , electrical clean, battery connector	\$	320.00
RCM 252	AT Marine Services LLC	182	Part: 16/4 cable UL	\$	780.00
RCM 252	AT Marine Services LLC	182	Part: Battery 12V 22000mAh, Nicd #OSA524 for the emergency lights	\$	432.00
RCM 252	AT Marine Services LLC	182	Part: Dialight floodlight safe site 106 watts, 100-277 VAC, cool white ,Nema.	\$	2,100.00
RCM 252	AT Marine Services LLC	182	Part: Electrical Enclosure Box Stainless Steel NEMA 4X IP65 Waterproof	\$	600.00
RCM 252	AT Marine Services LLC	182	Part: LED 4' 120-277V by Atlas Lighting	\$	2,680.00
RCM 252	AT Marine Services LLC	182	Part: Schneider electric Square D 9001KYSS3 Complete Control station 3 Hole, Push Button	\$	877.00
RCM 252	AT Marine Services LLC	182	Part: Spare -Push button protective cap	\$	350.00
RCM 252	AT Marine Services LLC	182	Part: Square-d Pushbutton Stainless Steele. 2 hole, push button, legendary plate, protective cap.	\$	1,686.00
RCM 252	AT Marine Services LLC	308	Mileage and toll. x1 day.	\$	102.00
RCM 252	AT Marine Services LLC	308	Part: Emergency light lantern battle JAYM SYM 101.2	\$	338.00
RCM 252	AT Marine Services LLC	308	Part: Misc. CGB 3/4, 1/2	\$	160.00
RCM 252	AT Marine Services LLC	308	Part: New Dialight floodlight safe site 106 watts, 100-277 VAC, cool white ,Nema.	\$	4,800.00
RCM 252	AT Marine Services LLC	308	Part: WIRE FNIA-6 12AWG 4 COND 0.6/1K TYPE T/N AL ARM CUT	\$	140.00
RCM 252	AT Marine Services LLC	308	Turn: 09/09/2024- Remove 4 damaged floodlights and installers 4 new Dialigh floodlights. Installers 1 emergency light.	\$	3,240.00
RCM 252	AT Marine Services LLC	182	Test and inspect all E-stop emergency in the barge.	\$	1,080.00
RCM 252	AT Marine Services LLC	182	Test and inspection all the controls for the motor winch, STBD side crane, port side crane and AFT captain.	\$	1,080.00
RCM 252	Coastal Distributors, Inc.	193979	BF9891-D BALDWIN FILTER SAME AS DEERE RE41922	\$	195.48
RCM 252	Coastal Distributors, Inc.	193979	CC54248-08 CRANK CASE FILTER	\$	364.26
RCM 252	R.A. Mitchell Co. Inc.	INV19605	RCM 252 - CARGO PUMP ENGINE #1, CARGO PUMP ENGINE #2, GENSET #3 - 2/26 - 2/29	\$	10,055.99
RCM 252	R.A. Mitchell Co. Inc.	INV23274	2020v30 Racor 1000 Series Turbine Parker Hannifin Water Separator Fuel Filter Element,30 i/icon	\$	581.76
RCM 252	R.A. Mitchell Co. Inc.	INV23274	B7322 OIL FILTER - SA[,IE A5 RES04836	\$	464.88
RCM 252	R.A. Mitchell Co. Inc.	INV23274	ccv5527+08 RACOR CCV FILTER ELEMENT, HIGH DENSITY, 6000 sERIES	\$	986.88
RCM 252	R.A. Mitchell Co. Inc.	INV23274	ccvs5248-08 RACOR CCV FILTER ELEMENT, HIGH DENSITY, 4500 SERIES	\$	1,457.04
RCM 252	American Ship Repair Co., Inc.	14149	Logistics Services for April 2024	\$	725.00
RCM 252	American Ship Repair Co., Inc.	14201	Logistics Services for June 2024	\$	156.25
RCM 252	American Ship Repair Co., Inc.	14224	Logistics Services - July 2024	\$	875.00
RCM 252	American Ship Repair Co., Inc.	14237	Logistics Services - August 2024	\$	154.17
RCM 252	American Ship Repair Co., Inc.	14247	Logistics Services - September 2024	\$	16.66
RCM 252	Atlantic Cordage	433878	RCM 252 - Kenter link, Std Polydac	\$	100.00
RCM 252	Coastal Distributors, Inc.	189863	RCM 252 supplies S&H	\$	480.00
RCM 252	Colby Service & Supply	141342	RCM 252 - ASSORTED SUPPLIES	\$	426.00
RCM 252	ERL Commercial Marine	MAR-16139-IN	RCM 252 - Stewart-USA 50, 4 inch gauge, HD, 316 - SS wetted parts - safety glass lens	\$	48.52
RCM 252	ERL Commercial Marine	MAR-16714-IN	RCM 252 - Stewart-USA 50, 4 inch gauge, HD, 316 - SS wetted parts - safety glass lens	\$	76.51
RCM 252	ERL Commercial Marine	MAR-16897-IN	Shipping and Handling	\$	29.54
RCM 252	Marine Oil Service Inc.	1056144	RCM 252 - Freight to Deliver Ladders from ASR to Caddell's Yard	\$	550.00
RCM 252	R.A. Mitchell Co. Inc.	INV18917	RCM 252 - JOHN DEER WATER PUMP	\$	241.43
RCM 252	Tampa Rubber & Gasket Co., Inc.	405795-001	RCM 252 - STRIP CC SPG-PSA 3/4"X 1-3/8"	\$	30.00
RCM 252	Gallagher Marine Systems, LLC	135129	ANNUAL RETAINER SOR SERVICES - COVERAGE PERIOD AUG 1, 2023 - JULY 2024 FLATT FEE	\$	1,489.28
RCM 252	Armora Sales Inc.	179471	RCM 252 - PAINT	\$	67,767.50
RCM 252	BP Shipping Limited	18002572	Jordan Rose / RCM 252 - 5/8/24 - SIRE Inspection in Philadelphia, PA	\$	3,200.00
RCM 252	Chevron Shipping Company LLC	79015345	RCM 252 - SIRE INSPECTION - 12/6/23	\$	1,132.48
RCM 252	Independent Testing Consulting Inc	36292	RCM 252 - 1/11/24 - INSPECTION @ CLEAN WATER	\$	462.50
RCM 252	Independent Testing Consulting Inc	36374	RCM 252 - 2/21/24 - INSPECTION @ CLEAN WATER W/ MARINE CHEMIST CERTIFICATE	\$	785.00
RCM 252	Chevron Products, Inc.	662615468	RCM 252 LUBE OIL	\$	327.92
RCM 252	Chevron Products, Inc.	663622064	Chevron Delo 400XLESB Lubes	\$	392.50
RCM 252	Chevron Products, Inc.	663754496	STARPLEX	\$	32.11
RCM 252	Chevron Products, Inc.	664015996	NE Barges - 12/11/24 - 20 5G18.9CF CV DELO 400XLESB 15W40CK4 - Lubes	\$	392.50
RCM 252	American Waterways Operators Inc.	0950571-IN	AWO - 2024 Annual Dues	\$	3,091.35
RCM 252	National Response Corporation (NRC)	192187	2024 Barge / Tug Retainer Invoice	\$	1,927.08
RCM 252	Texas Series of Lockton Companies, LLC	30712632	RCM 252 - License and Permit Bond - Policy 9/9/24 - 9/9/25	\$	100.00
RCM 252	CSC	86116327632	RCM 252 - DE Annual Renewals / Registered Agent (1/1/23 - 12/31/23 - Franchise Tax Due 6/1/24) (4/1/24 - 12/31/24 Regis	\$	493.82
RCM 252	Independent Testing Consulting Inc	36929	RCM 252 - 9/12/24 Change of Service - Inspection of tank barge - Marine Chemist Certificate 727-03497	\$	785.00
RCM 252	Sprague Operating Resources LLC	1500181	RCM 252 SECURITY FEE	\$	385.00
RCM 252	Donald Pantina	February 2024 - Expenses	USPS - Oil Samples	\$	9.05
RCM 252	Donald Pantina	July 2024 - Expenses	7/25/24 - Oil Samples - USPS	\$	6.78
RCM 252	Donald Pantina	June 2024 - Expenses	Oil Samples - USPS	\$	6.22
RCM 252	Gallagher Marine Systems, LLC	141913	Annual Retainer for services on schedule A (Aug 2024 thru July 31, 2025: Qualified Individual, Incident Management Team)	\$	694.45
RCM 252	Netsco	11431	RCM 252 & SUSAN ROSE - SERVICES THROUGH FEB 3	\$	2,475.00
RCM 252	Netsco	11466	RCM 252 & Susan Rose - Eng svcs develop specs & drawings for Special Survey #1	\$	2,025.00
RCM 252	Netsco	11499	RCM 252 / SUSAN ROSE - ENGINEERING SERVICES SPECIAL SURVEY #1 INCLUDING WORK W/PROPELLER EXPERT	\$	1,200.00
RCM 252	Bayonne Lineboat Service	50079	RCM 252 - 1/15 PROVIDE LINEBOAT FOR ARRIVAL AT SHELL/MOTIVA SEWAREN, 1/16 PROVIDE LINEBOAT FOR SAILING - VO	\$	1,900.00
RCM 252	Bayonne Lineboat Service	51687	RCM 252 - 10/26- Lines at Shell/Motiva Sewaren Terminal - V252-016	\$	1,900.00

RCM 252	Bayonne Lineboat Service	51707	RCM 252 - 10/30 - 10/31 - Lines at Shell/Motiva Sewarren Terminal - V252-017	\$	2,150.00
RCM 252	Bayonne Lineboat Service	51729	RCM 252 - 11/02 - Lines at Shell/Motiva Sewarren Terminal - V252-018	\$	2,275.00
RCM 252	Bayonne Lineboat Service	51750	RCM 252 - 11/07 - Lines at Shell/Motiva Sewarren Terminal - V252-019	\$	1,900.00
RCM 252	Bayonne Lineboat Service	51824	RCM 252 - 11/19 - Lines at Shell/Motiva Sewarren Terminal - V252-024	\$	1,900.00
RCM 252	Boston Harbor Docking Pilots, Inc	2024-0810	RCM 252 - 11/22 - 11/24 - Pilotage to Sprague TRT, Shift to Deepwater, and out of Deepwater - V252-024	\$	3,702.50
RCM 252	Boston Harbor Docking Pilots, Inc	2024-0830	RCM 252 - 12/01 - Pilotage to and from Sprague Deepwater - V252-026	\$	2,165.00
RCM 252	Boston Towing & Transportation	951543	RCM 252 - 12/01 - Assist from Nantasket Roads to Sprague Quincy - V252-026	\$	6,114.33
RCM 252	Boston Towing & Transportation	951545	RCM 252 - 11/22 - Assist from Nantasket Roads to Twin River Terminal - V252-024	\$	5,462.16
RCM 252	Boston Towing & Transportation	951547	RCM 252 - 11/22 - Shift from Twin River Terminal to Sprague Quincy - V252-024	\$	5,462.16
RCM 252	Boston Towing & Transportation	951549	RCM 252 - 11/22 - Assist from Sprague Quincy to Nantasket Roads - V252-024	\$	4,779.39
RCM 252	Boston Towing & Transportation	951593	RCM 252 - 12/02 - Assist from Sprague Quincy to Stream - V252-026	\$	4,769.59
RCM 252	Clean Water of New York, Inc.	147550	RCM 252 - 1/11/2024 - WASH, VACUUM AND VENTILATE FOR CHANGE OF CARGO - SPLIT WITH HARTEE	\$	29,750.00
RCM 252	Coast Line Service Inc	32975	RCM 252 - 11/4/24 - Mooring & Unmooring at Sprague, East Providence - V252-018	\$	1,100.00
RCM 252	Coast Line Service Inc	33074	RCM 252 - 11/29/24 - Mooring & Unmooring at Sprague, East Providence - V252-026	\$	1,100.00
RCM 252	Coast Line Service Inc	33197	RCM 252 - 12/25 - Mooring and Unmooring at Sprague East Providence - V252-032	\$	1,700.00
RCM 252	Delaware City Refining Company	118221	RCM 252 - 2/7/24 LINES - VOYAGE SR24-001C	\$	4,000.00
RCM 252	Delaware City Refining Company	118514	RCM 252 - Arrived 10/16 Line Handling Services - Voyage 252-014	\$	4,000.00
RCM 252	Independent Testing Consulting Inc	36292	RCM 252 - 1/11/24 - INSPECTION @ CLEAN WATER	\$	462.50
RCM 252	McAllister Towing of Connecticut	15008032	RCM 252 - 1/21/2024 09:35 to 1/21/2024 09:55 - SAILING- NEW HAVEN TERMINAL to NEW HAVEN STREAM - VOYAGE JR24	\$	3,030.75
RCM 252	McAllister Towing of Connecticut	15008037	RCM 252 - 1/20/2024 - DOCKING- NEW HAVEN STREAM to NEW HAVEN TERMINAL - VOYAGE JR24-001B	\$	3,030.75
RCM 252	McAllister Towing of Connecticut	15008054	RCM 252 - 1/26 - DOCKING STREAM to NEW HAVEN TERMINAL - VOYAGE JR24-001C	\$	2,919.75
RCM 252	McAllister Towing of Connecticut	15008058	RCM 252 1/26/2024 20:10 to 1/26/2024 20:25 - SAILING- NEW HAVEN TERMINAL to NEW HAVEN STREAM - VOYAGE JR24-	\$	2,919.75
RCM 252	McAllister Towing of Connecticut	15008070	RCM 252 - 1/28/2024 19:00 to 1/28/2024 19:30 - DOCKING- NEW HAVEN STREAM to NEW HAVEN TERMINAL - VOYAGE JR24-	\$	3,091.50
RCM 252	McAllister Towing of Connecticut	15008079	RCM 252 - 1/29/2024 08:50 to 1/29/2024 09:05 - SAILING- NEW HAVEN TERMINAL to NEW HAVEN STREAM - VOYAGE JR24-	\$	2,945.25
RCM 252	McAllister Towing of Connecticut	15008123	RCM 252 - 2/4/2024 - DOCKING- NEW HAVEN STREAM to NEW HAVEN TERMINAL - VOYAGE SR24-001F	\$	3,037.50
RCM 252	McAllister Towing of Connecticut	15008134	RCM 252 - 2/4/2024 - SAILING- NEW HAVEN TERMINAL to NEW HAVEN STREAM - S24-001F	\$	3,037.50
RCM 252	McAllister Towing of Connecticut	15009393	RCM 252 - 10/20 - Sailing New Haven Terminal to Stream - V252-014	\$	3,175.20
RCM 252	McAllister Towing of Connecticut	15009407	RCM 252 - 10/20 - Docking Stream to New Haven Terminal - V252-014	\$	3,343.20
RCM 252	McAllister Towing of Connecticut	15009556	RCM 252 - 11/16/2024 - Docking - New Haven Stream to New Haven Terminal - V252-022	\$	3,387.98
RCM 252	McAllister Towing of Connecticut	15009562	RCM 252 - 11/16/2024 - Sailing - New Haven Terminal to New Haven Stream - V252-022	\$	3,387.98
RCM 252	McAllister Towing of Connecticut	15009730	RCM 252 - 12/12 - Docking Stream to New Haven Terminal - V252-028	\$	3,260.25
RCM 252	McAllister Towing of Connecticut	15009739	RCM 252 - 12/13 - Sailing New Haven Terminal to Stream - V252-028	\$	3,260.25
RCM 252	McAllister Towing of Connecticut	15009744	RCM 252 - 12/16 - Docking Stream to New Haven Terminal - V252-029	\$	3,316.95
RCM 252	McAllister Towing of Connecticut	15009746	RCM 252 - 12/17 - Sailing New Haven Terminal to Stream - V252-029	\$	3,302.78
RCM 252	McAllister Towing of Connecticut	15009787	RCM 252 - 12/15 - Docking Stream to Bridgeport Terminal - V252-029	\$	5,131.87
RCM 252	McAllister Towing of Connecticut	15009789	RCM 252 - 12/16 - Sailing from Bridgeport-Sprague Term to stream - V252-029	\$	2,983.50
RCM 252	McAllister Towing of Connecticut	15009833	RCM 252 - 12/24 - Sailing from New Haven Terminal to Stream - V252-032	\$	3,260.25
RCM 252	McAllister Towing of Connecticut	15009845	RCM 252 - 12/23 - 12/24 - Docking at New Haven Terminal - V252-032	\$	3,260.25
RCM 252	McAllister Towing of Connecticut	15009862	RCM 252 - 12/30 - Sailing from Bridgeport Sprague Term to Stream - V252-034	\$	8,064.37
RCM 252	McAllister Towing of Connecticut	15009872	RCM 252 - 12/29 - Docking at Bridgeport - Sprague Term - V252-034	\$	5,131.87
RCM 252	McAllister Towing of Connecticut	15009881	RCM 252 - 12/30 - Docking Stream to New Haven Terminal - V252-034	\$	3,260.25
RCM 252	McAllister Towing of Connecticut	15009885	RCM 252 - 12/31 - Sailing New Haven Terminal to Stream - V252-034	\$	3,260.25
RCM 252	McAllister Towing of New York	16030197	RCM 252 - 1/11/2024 19:30 to 1/11/2024 19:50 - SAILING - CLEAN WATERS EAST YARD TO NY TOW STREAM NY TOW STRE	\$	1,373.82
RCM 252	McAllister Towing of New York	16030306	RCM 252 - 1/19/2024 09:00 to 1/19/2024 09:30 - DOCKING - STREAM to KMI CARTERET - VOYAGE JR24-001B (PER JIM S.)	\$	2,792.25
RCM 252	McAllister Towing of New York	16030309	RCM 252 - 1/20/2024 - SAILING - KMI CARTERET OLD#1 to STREAM - VOYAGE JR24-001B	\$	2,997.50
RCM 252	McAllister Towing of New York	16030393	RCM 252 1/28/2024 08:10 to 1/28/2024 08:30 - SAILING - BUCKEY PORT READING SOUTH DOCK to NY TOW STREAM - VC	\$	3,025.00
RCM 252	McAllister Towing of New York	16030394	RCM 252 1/27/2024 13:45 to 1/27/2024 14:25 - DOCKING - NY TOW STREAM to BUCKEY PORT READING SOUTH DOCK - VC	\$	3,025.00
RCM 252	McAllister Towing of New York	16030430	RCM 252 - 1/31/2024 13:00 to 1/31/2024 13:15 - SAILING - BUCKEY PORT READING TO NY TOW STREAM NORTH DOCK to	\$	2,805.00
RCM 252	McAllister Towing of New York	16030446	RCM 252 - 1/30/2024 20:45 to 1/30/2024 21:45 DOCKING - STREAM to BUCKEY PORT READING - VOYAGE SR24-001E	\$	2,805.00
RCM 252	McAllister Towing of New York	16030465	RCM 252 - 2/3/2024 - DOCKING - STREAM to SHELL SEWAREN - VOYAGE - SR24-001F	\$	2,976.88
RCM 252	McAllister Towing of New York	16033352	RCM 252 - 10/24 - Sailing Tremley Pt. to Stream - V252-015	\$	2,460.75
RCM 252	McAllister Towing of New York	16033354	RCM 252 - 10/23 - Docking Stream to Tremley Pt. - V252-015	\$	2,454.38
RCM 252	McAllister Towing of New York	16033428	RCM 252 - 10/30 - Docking Stream to Shell Sewaren - V252-017	\$	2,428.88
RCM 252	McAllister Towing of New York	16033436	RCM 252 - 10/31 - Sailing - Shell Seawaren to NY Tow Stream - V252-017	\$	2,441.63
RCM 252	McAllister Towing of New York	16033440	RCM 252 - 10/31 - Docking NY Tow Stream to KMI Perth Amboy - V252-017	\$	2,441.63
RCM 252	McAllister Towing of New York	16033522	RCM 252 - 11/7/24 - Sailing Shell Sewaren to Stream - V252-019	\$	2,492.63
RCM 252	McAllister Towing of New York	16033524	RCM 252 - 11/7/24 - Docking Stream to KMI Carteret - V252-019	\$	2,492.63
RCM 252	McAllister Towing of New York	16033525	RCM 252 - 11/7/24 - Docking Stream to Shell Sewaren - V252-019	\$	2,492.63
RCM 252	McAllister Towing of New York	16033540	RCM 252 - 11/10 - Docking - NY Tow Stream to Buckeye Port Reading South Dock - V252-020	\$	2,681.25
RCM 252	McAllister Towing of New York	16033565	RCM 252 - 11/11 - Sailing - Buckeye Port Reading South Dock to NY Tow Stream V252-020	\$	2,467.13
RCM 252	McAllister Towing of New York	16033566	RCM 252 - 11/7 - Sailing - KMI Carteret 1A to NY Tow Stream V252-019	\$	2,492.63
RCM 252	McAllister Towing of New York	16033572	RCM 252 - 11/11 - Docking - NY Tow Stream to Sprague Bronx - V252-020	\$	2,467.13
RCM 252	McAllister Towing of New York	16033612	RCM 252 - 11/15 - Sailing - Buckeye Port Reading to NY Tow Stream V252-022	\$	2,454.38
RCM 252	McAllister Towing of New York	16033637	RCM 252 - 11/17/24 - Docking - NY Tow Stream to Tremley Point - V252-023	\$	2,633.13
RCM 252	McAllister Towing of New York	16033658	RCM 252 - 11/18/24 - Sailing Sprague Bronx to Stream - V252-023	\$	2,473.50
RCM 252	McAllister Towing of New York	16033664	RCM 252 - 11/19/24 - Sailing Shell Sewaren to Stream - V252-024	\$	2,505.38
RCM 252	McAllister Towing of New York	16033870	RCM 252 - 12/8 - Docking Sprague Bronx - V252-027	\$	2,598.75

RCM 252	McAllister Towing of New York	16033873	RCM 252 - 12/8 - Sailing Sprague Bronx - V252-027	\$	2,598.75
RCM 252	McAllister Towing of New York	16033959	RCM252 - 12/17 - Docking at Citgo Linden - V252-030	\$	2,467.13
RCM 252	McAllister Towing of New York	16033965	RCM 252 - 12/14 - Sailing Sunoco Linden to Stream - V252-029	\$	2,660.63
RCM 252	McAllister Towing of New York	16033997	RCM 252 - 12/18 - Sailing Citgo Linden Barge Berth - V252-030	\$	2,486.25
RCM 252	McAllister Towing of New York	16033999	RCM 252 - 12/18 - Docking at Sprague Bronx - V252-030	\$	2,486.25
RCM 252	McAllister Towing of New York	16034013	RCM 252 - 12/19 - Sailing Sprague Bronx to Stream - V252-030	\$	2,486.25
RCM 252	McAllister Towing of New York	16034103	RCM 252 - 12/27 - Sailing from Bayway to Stream V252-033	\$	2,473.50
RCM 252	McAllister Towing of New York	16034121	RCM 252 - 12/27 - Docking at Sprague Bronx - V252-033	\$	2,473.50
RCM 252	McAllister Towing of New York	16034126	RCM 252 - 12/28 - Sailing from Sprague Bronx to Stream V252-033	\$	2,667.50
RCM 252	McAllister Towing of Philadelphia	22056147	RCM 252 - 1/04 DOCKING STREAM TO MONROE, 1/05 SAILING MONROE ENERGY TO PHIL STREAM - VOYAGE - JR23-001BW	\$	5,635.50
RCM 252	McAllister Towing of Philadelphia	22056161	RCM 252 1/6/2024-DOCKING-PHIL STREAM TO EAGLE POINT #3, 1/7/2024-SAILING-EAGLE POINT #3toPHIL STREAM - JR23	\$	6,077.50
RCM 252	McAllister Towing of Philadelphia	22056236	RCM 252 - 1/23/2024 20:30 to 21:00 - DOCKING-PHIL STREAM TO MONROE, 1/24 SAILING CANCELLED DUE TO FOG, 1/24 S	\$	6,621.52
RCM 252	McAllister Towing of Philadelphia	22056323	RCM 252 - 2/7 - 2/8 DOCKING & SAILING PBF DEL CITY - VOYAGE SR24-001C	\$	7,523.39
RCM 252	McAllister Towing of Philadelphia	22057130	RCM252 - 7/8 - 7/9 - Assist To and From Monroe Energy 1	\$	5,548.80
RCM 252	McAllister Towing of Philadelphia	22057137	RCM252 - 7/9 - 7/11 - Assist To and From Eagle Point 3	\$	5,451.26
RCM 252	McAllister Towing of Philadelphia	22057139	RCM252 - 7/11 - 7/12 - Assist To and From Monroe Energy 2	\$	5,288.70
RCM 252	McAllister Towing of Philadelphia	22057141	RCM252 - 7/12 - 7/13 - Assist To and From Eagle Point 1	\$	5,484.41
RCM 252	McAllister Towing of Philadelphia	22057147	Jordan Rose/RCM252 - 7/15 - 7/16 - Docking Phil Stream to Monroe Energy and Sailing Monroe Energy to Phil Stream	\$	5,256.19
RCM 252	McAllister Towing of Philadelphia	22057151	Jordan Rose/RCM252 - 7/22 - Docking Phil Stream to Monroe Energy and Sailing Monroe Energy to Phil Stream	\$	5,158.66
RCM 252	McAllister Towing of Philadelphia	22057166	Jordan Rose/RCM252 - 7/16 - 7/17 Docking Phil Stream to Eagle Point #2, Sailing Eagle Point #2 to Phil Stream	\$	5,212.84
RCM 252	McAllister Towing of Philadelphia	22057208	RCM252 - 7/23 - 7/24 Assist To and From Sun Eagle Pt. 1A	\$	5,169.49
RCM 252	McAllister Towing of Philadelphia	22057629	RCM 252 - 10/16 - Assist to and from PBF Del City - V252-014	\$	4,692.64
RCM 252	McAllister Towing of Philadelphia	22057851	RCM 252 - 12/5 - 12/6 - Assist to and from PBF Paulsboro - V252-027	\$	4,584.27
RCM 252	Metropolitan Marine Transportation Inc.	7338	RCM 252 - STREAM TO SHELL SEWAREN - VOYAGE JR24-001	\$	3,056.81
RCM 252	Metropolitan Marine Transportation Inc.	7403	RCM 252 - 2/3 - SHELL SEWAREN TO STREAM - SR24-001b	\$	2,853.02
RCM 252	Metropolitan Marine Transportation Inc.	8153	RCM 252 - Assist at Port Richmond from Stream to shell Sewarren V252-016	\$	3,056.81
RCM 252	Metropolitan Marine Transportation Inc.	8155	RCM 252 -10/27 - Assist at Port Richmond from shell Sewarren to Stream V252-016	\$	2,649.23
RCM 252	Metropolitan Marine Transportation Inc.	8228	RCM 252 - 11/13 - Assist Susan Rose/RCM 252 - from KMI Carteret V252-021	\$	1,834.08
RCM 252	Metropolitan Marine Transportation Inc.	8232	RCM 252 - 11/14 - Assist Susan Rose/RCM 252 to Buckeye Port - V252-022	\$	3,260.60
RCM 252	Metropolitan Marine Transportation Inc.	8235	RCM 252 - 11/18 - Assist from Stream to Sprague Bronx - V252-023	\$	4,687.11
RCM 252	Metropolitan Marine Transportation Inc.	8238	RCM 252 - 11/28 - Assist from Shell Newark to Stream - V252-026	\$	2,241.66
RCM 252	Metropolitan Marine Transportation Inc.	8302	RCM 252 - 12/9 - Assist Docking Stream to P66 Bayway - V252-028	\$	2,241.66
RCM 252	Metropolitan Marine Transportation Inc.	13689	RCM 252 - Assist Stream to Clean Water- Voyage -	\$	611.36
RCM 252	Metropolitan Marine Transportation Inc.	13986	RCM 252 - 5/24 - Assist Alongside M/V Seaways Rose - P66 Lightering	\$	2,037.87
RCM 252	Metropolitan Marine Transportation Inc.	14183	RCM 252 - 10/31 - Assist from Buckeye Perth Amboy to Stream - V252-017	\$	3,260.60
RCM 252	Metropolitan Marine Transportation Inc.	14230	RCM 252 - 11/2 - Assist Susan Rose/RCM 252 TO Shell Sewaren - V252-018	\$	3,668.17
RCM 252	Metropolitan Marine Transportation Inc.	14233	RCM 252 - 11/3 - Assist Susan Rose/RCM 252 from Shell Sewaren	\$	2,853.02
RCM 252	Metropolitan Marine Transportation Inc.	14254	RCM 252 - 11/13 Assist Susan Rose/RCM 252 - to Sprague Bronx - V252-021	\$	2,649.23
RCM 252	Metropolitan Marine Transportation Inc.	14255	RCM 252 - 11/14 Assist Susan Rose/RCM 252 - from Sprague Bronx - V252-021	\$	2,445.45
RCM 252	Metropolitan Marine Transportation Inc.	14259	RCM 252 and Susan Rose - 11/12 - Assist from Sprague Bronx - v252-020	\$	4,483.32
RCM 252	Metropolitan Marine Transportation Inc.	14262	RCM 252 - 11/19 - Assist from Stream to Shell Sewarren - V252-024	\$	2,445.45
RCM 252	Metropolitan Marine Transportation Inc.	14268	RCM 252 - 11/28 - Assist from Stream to Shell Newark - V252-026	\$	1,630.30
RCM 252	Metropolitan Marine Transportation Inc.	14328	RCM 252 - 12/10 - Assist Sailing Bayway to Stream - V252-028	\$	2,037.87
RCM 252	Moran Albany	1064435	RCM 252 - 01/17/24 DOCKING AT SPRAGUE RENSSELAER - VOYAGE JR24-001	\$	5,412.12
RCM 252	Moran Albany	1064436	RCM 252 - 01/18 UNDOCKING AT SPRAGUE RENSSELAER - VOYAGE - JR24-001	\$	5,412.12
RCM 252	Moran Albany	1065779	RCM 252 - 02/02/24 UNDOCKING AT SPRAGUE RENSSELAER - VOYAGE SR24-001E	\$	5,412.12
RCM 252	Moran Albany	1065780	RCM 252 - 02/01/24 DOCKING AT SPRAGUE RENSSELAER - VOYAGE SR24-001E	\$	5,503.08
RCM 252	Moran Albany	1091331	RCM 252 - 10/22 - Docking at Sprague Rensselaer - V252-014	\$	4,975.51
RCM 252	Moran Albany	1091396	RCM 252 - 10/22 - Undocking at Sprague Rensselaer - V252-014	\$	4,975.51
RCM 252	Moran Albany	1091856	RCM 252 - 10/25 - Docking at Sprague Rensselaer - V252-015	\$	4,975.51
RCM 252	Moran Albany	1091857	RCM 252 - 10/25 - Undocking at Sprague Rensselaer - V252-015	\$	4,975.51
RCM 252	Moran Albany	1092295	RCM 252 - 11/2/24 - Undocking at Sprague Rensselaer - V252-017	\$	4,975.51
RCM 252	Moran Albany	1092296	RCM 252 - 11/1/24 - Docking at Sprague Rensselaer - V252-017	\$	5,011.90
RCM 252	Moran Albany	1093015	RCM 252 - 11-9 - Undocking at Sprague Rensselaer V252-019	\$	5,002.80
RCM 252	Moran Albany	1093016	RCM 252 - 11-8 - Docking at Sprague Rensselaer V252-019	\$	5,002.80
RCM 252	Moran Portsmouth	1067075	RCM252 - DOCKING STREAM TO SPRAGUE RIVER ROAD TERMINAL - VOYAGE SR24-001C	\$	7,241.85
RCM 252	Moran Portsmouth	1067076	RCM252 - UNDOCKING SPRAGUE RIVER ROAD TERMINAL TO STREAM - VOYAGE SR24-001C	\$	7,126.90
RCM 252	Moran Portsmouth	1094360	RCM 252 - 11/25 - Docking at Sprague River Road Terminal - V252-025	\$	6,782.67
RCM 252	Moran Portsmouth	1094585	RCM 252 - 11/25 - Undocking at Sprague River Road Terminal - V252-025	\$	6,782.67
RCM 252	National Response Corporation (NRC)	1065276	RCM 252 - 5/25 AMPD Coverage at Stapleton A/S Seaways Rose	\$	499.00
RCM 252	Northeast Marine Pilots, Inc	NE-24-01229	RCM 252 - 11/21/24 - Pilotage Transiting Cape Cod Canal - V252-024	\$	3,050.40
RCM 252	Paulsboro Refining Company, LLC	118791	RCM252 - 12/5 - Lines & Gangway Usage at PBF Paulsboro -V252-027	\$	3,800.00
RCM 252	Portland Docking Pilots, Inc	5937	RCM 252 - 11/25 - 11/26 - Pilotage to and From Sprague Dock Portland - V252-025	\$	1,600.00
RCM 252	Portland Tugboat, LLC	14013087	RCM 252 - 11/25 - Assist To and From Sprague Dock - V252-025	\$	12,793.60
RCM 252	Portsmouth Pilots Inc	3229	RCM 252/SUSAN ROSE - 2/14/25 PILOT INBOUND AND OUTBOUND - VOYAGE SR24-001C	\$	2,856.00
RCM 252	Portsmouth Pilots Inc	3362	RCM 252 - 11/25 - Pilotage to and from Sprague River Road - V252-025	\$	2,855.00
RCM 252	Providence Steamboat Company	65030110	RCM 252 - 2/10/2024 09:00 to 2/10/2024 18:00 - ESCORT - BUZZARDS BAY to EAST - VOYAGE SR24-001C	\$	18,157.50



RCM 252	Providence Steamboat Company	65031372	RCM 252 - 10/29 - Sailing Sprague Providence to Stream - V252-016	\$	3,142.70
RCM 252	Providence Steamboat Company	65031379	RCM 252 - 10/28 - Docking Stream to Sprague Providence - V252-016	\$	3,142.70
RCM 252	Providence Steamboat Company	65031402	RCM 252 - 11/4/24 - Docking Stream to Sprague Providence - V252-018	\$	3,142.70
RCM 252	Providence Steamboat Company	65031419	RCM 252 - 11/5/24 - Sailing - Sprague-East Providence to Stream - V252-018	\$	3,174.13
RCM 252	Providence Steamboat Company	65031483	RCM 252 - 11/21/24 - Escort through Cape Cod Canal - V252-024	\$	13,500.00
RCM 252	Providence Steamboat Company	65031529	RCM 252 - 11/30 - Sailing Sprague - East Providence - V252-026	\$	3,319.80
RCM 252	Providence Steamboat Company	65031533	RCM 252 - 11/29 - Docking at Sprague - East Providence - V252-026	\$	3,142.70
RCM 252	Providence Steamboat Company	65031534	RCM 252 - 11/30 - Escort from BuzzardsBay - V252-026	\$	13,500.00
RCM 252	Providence Steamboat Company	65031635	RCM 252 - 12/25 - Docking at East Providence - V252-032	\$	3,142.70
RCM 252	Providence Steamboat Company	65031637	RCM 252 - 12/25 - Sailing Sprague Prov to Stream - V252-032	\$	3,142.70
RCM 252	Sprague Operating Resources LLC	1500181	RCM 252 LINES	\$	750.00
RCM 252	Apollo International Corp	72434	RCM 252 - APOLLO STLYE 533 - NON-ASBESTOS GASKET ASSEMBLY	\$	314.00
RCM 252	Apollo International Corp	433434	RCM252 RE-SPLICE BLUE MOORING LINE	\$	350.00
RCM 252	Atlantic Cordage	433061	RCM 252 - SPLICING/LABOR CHARGE FOR 1 1/8" AMSTEEL BLUE MOORING LINE 8"X10'	\$	876.20
RCM 252	Atlantic Cordage	433218	SUPPLIES - RCM 252	\$	526.20
RCM 252	Atlantic Cordage	433434	RCM 252 - Splicing & Labor Charge to Re-Splice Blue Mooring Line	\$	350.00
RCM 252	Atlantic Cordage	433878	RCM 252 - Kenter link, Std Polydac	\$	2,310.00
RCM 252	ERL Commercial Marine	MAR-16139-IN	RCM 252 - Stewart-USA 50, 4 inch gauge, HD, 316 - SS wetted parts - safety glass lens	\$	1,751.16
RCM 252	L&S Marine Services LTD	295	RCM 252 - Estimate 242 & 252 - Ballast Water Treatment Service	\$	45,422.87
RCM 252	L&S Marine Services LTD	329	RCM 252 - replace the intermittent shut down issues on the #1 BWTS	\$	18,768.41
RCM 252	Critical Tool	6628660	120 Hard hats with imprint	\$	135.20
RCM 252	Critical Tool	BC0349379	Coveralls	\$	1,377.81
RCM 252	Sea Safety International, Inc.	89090	RCM 252 - IKAROS ROCKET, CAL GAS	\$	1,039.00
RCM 252	American Bureau Of Shipping	60134742353	Administrative Fees for Survey Extension	\$	360.00
RCM 252	American Bureau Of Shipping	60134742353	Annual Hull Survey 5	\$	1,467.08
RCM 252	American Bureau Of Shipping	60134742353	Extension Survey (Class)DD-UWILD	\$	938.93
RCM 252	American Bureau Of Shipping	60134742353	Extension Survey (Class)SSH 1 (No Charge For This Task)	\$	-
RCM 252	American Bureau Of Shipping	60134742353	Extension Survey (Statutory)LL-REN 1	\$	938.93
RCM 252	American Bureau Of Shipping	60134742353	Mileage	\$	90.00
RCM 252	American Bureau Of Shipping	60134742353	Other Survey (Statutory)ALLI Annual Load Line Survey per survey instructions (No Charge For This Task)	\$	-
RCM 252	American Bureau Of Shipping	60134742353	Renewal Ballast Water Management Survey 1	\$	938.93
RCM 252	American Bureau Of Shipping	60134742353	RRDA Program Annual Fee	\$	1,126.00
RCM 252	American Bureau Of Shipping	60134742353	SAF WEEKDAY	\$	370.89
RCM 252	American Bureau Of Shipping	60134742353	Special Periodical Survey - Hull 1Periodical (No Charge For This Task)	\$	-
RCM 252	American Bureau Of Shipping	60134742353	Survey for Compliance - Class extension of due date (No Charge For This Task)	\$	-
RCM 252	American Bureau Of Shipping	60134742353	Survey for Compliance - Statutory coi confirmation (No Charge For This Task)	\$	-
RCM 252	American Bureau Of Shipping	60134742353	Technology Fee	\$	98.00
RCM 252	Sea Safety International, Inc.	90650	5# ABC Fire Ext - Alum. Vlv w/ Vehicle Bracket 3A:40B:C w/Cert.	\$	73.30
RCM 252	Sea Safety International, Inc.	90650	809 Extinguisher Bracket	\$	203.40
RCM 252	Sea Safety International, Inc.	90650	Cover, 150# Fire Extinguisher	\$	311.90
RCM 252	Sea Safety Services, Inc.	59630	Disposal; Lithium EPIRB Battery in accordance w/ Federal requirements	\$	9.85
RCM 252	Sea Safety Services, Inc.	59630	EPIRB Battery Replacement ACR Global Fix Pro	\$	299.85
RCM 252	Sea Safety Services, Inc.	59630	HRU, ACR HydroFix EPIRB	\$	118.50
RCM 252	Sea Safety Services, Inc.	59630	Light. PFD, ACR Hemilight3 5 yr exp, USCG/SOLAS	\$	139.50
RCM 252	Sea Safety Services, Inc.	59770	hrs Inspection Labor; Port Semi -Portable &/or Fixed Fire Extinguishing Equip	\$	2,341.65
RCM 252	Sea Safety Services, Inc.	59772	6 pers Elliot USCG Liferaft Annual Inspection Ser# 5085710218773 & Ser# 5085710219361	\$	2,216.86
RCM 252	Sea Safety Services, Inc.	59772	Liferaft - rounding adjustment	\$	(0.01)
RCM 252	Sea Safety Services, Inc.	59789	125# Ansul Dry Chemical Unit w/100' Hose- New	\$	4,425.00
RCM 252	Armorica Sales Inc.	180403	1 gals 65 Thinner	\$	26.50
RCM 252	Armorica Sales Inc.	180403	16 gals 5450-3501 White	\$	792.00
RCM 252	Armorica Sales Inc.	180446	15 gals 5450-9903 Black	\$	742.50
RCM 252	Armorica Sales Inc.	180446	20 gals 5450-2904 Haze Gray	\$	990.00
RCM 252	Clean Water of New York, Inc.	153930	BUTTERWORTH CARGO TANKS	\$	14,575.00
RCM 252	Clean Water of New York, Inc.	153930	Fuel Surcharge @ 15%	\$	4,890.17
RCM 252	Clean Water of New York, Inc.	153930	LABOR - CWNV	\$	300.00
RCM 252	Clean Water of New York, Inc.	153930	VACUUM TANKS, LINES, HOSES	\$	6,423.60
RCM 252	Clean Water of New York, Inc.	153930	VENTILATION (BLOWERS)	\$	11,602.50
RCM 252	Coastal Distributors, Inc.	193979	1-GAL HIGH HEAT BLACK PAINT	\$	99.99
RCM 252	GMD Shipyard Corp.	GMD-24-2256	RCM 252 - Shipyard Services - 1st Partial Payment Including Net 5% Discount	\$	218,669.10
RCM 252	GMD Shipyard Corp.	GMD-24-2267	RCM 252 - Shipyard Services - 2nd Partial Payment Including Net 5% Discount	\$	280,025.76
RCM 252	GMD Shipyard Corp.	GMD-24-2277	RCM 252 - Shipyard Services - Final Payment Including 60K adjustment	\$	64,919.05
RCM 252	Dearman Systems, LLC	22134	Annual Online Software Support - ExSTARS (10/01/2024 - 09/30/2025)	\$	428.57
RCM 252	Veson Nautical, LLC (Q-88)	INV40867	Q88.com Subscription - 2/24/24 THRU 2/23/2025	\$	986.16
RCM 252	Clean Water of New York, Inc.	147550	RCM 252 - 1/11/2024 - WASH, VACUUM AND VENTILATE FOR CHANGE OF CARGO - SPLIT WITH HARTEE	\$	29,750.00
RCM 252	Clean Water of New York, Inc.	148308	RCM 252 - 2/19/24 - BUTTERWORTH CARGO TANKS, 2/20 VACUUM	\$	36,374.00
RCM 252	Armorica Sales Inc.	180091	3" Brush	\$	174.00
RCM 252	Armorica Sales Inc.	180091	4" Mini Covers	\$	86.40

RCM 252	Armorica Sales Inc.	180091	9" Covers	\$	150.96
RCM 252	Armorica Sales Inc.	180091	9" Frames	\$	69.60
RCM 252	AT Marine Services LLC	182	Part: 350WB-120- Federal signal Horn, 120VAC, weatherproof back box	\$	359.00
RCM 252	AT Marine Services LLC	182	Part: Federal signal Streamline LP6 strobe light red.	\$	195.00
RCM 252	AT Marine Services LLC	182	Parts: Natural LED 15W 48" T8 5000K glass	\$	425.00
RCM 252	AT Marine Services LLC	182	Test and inspect all the general alarms and speakers	\$	1,215.00
RCM 252	Coastal Distributors, Inc.	189636	Part 1 - RCM 252	\$	198.00
RCM 252	Coastal Distributors, Inc.	189636	Part 2 - RCM 252	\$	158.54
RCM 252	Coastal Distributors, Inc.	189863	RCM 252 supplies	\$	9,320.64
RCM 252	Coastal Distributors, Inc.	193979	3M CLEAR FRAME CLEAR LENSES 4/PK 90834-0000B	\$	6.10
RCM 252	Coastal Distributors, Inc.	193979	BLACK & DECKER BUSTER 7.2V CORDLESS VCUUM HNV215B10	\$	37.80
RCM 252	Coastal Distributors, Inc.	193979	BX PILOT G2 BLACK INK PENS 12/CT	\$	22.99
RCM 252	Coastal Distributors, Inc.	193979	CORRECTION FLUID .74OZ 1U68 3/CT	\$	9.99
RCM 252	Coastal Distributors, Inc.	193979	EYE PRO SMOKE SAFETY GOGGLES DK GREY 12/PK 13017	\$	13.40
RCM 252	Coastal Distributors, Inc.	193979	GORILLA GRIP LG GLOVE 20/PK 28592-24	\$	42.50
RCM 252	Coastal Distributors, Inc.	193979	SUPERJARE 0.4INCH GYM FLOORING 24 TILES	\$	109.98
RCM 252	Coastal Distributors, Inc.	193979	TEMPAPER PEEL AND STICK DRY ERASE SET 8 TD3120	\$	19.22
RCM 252	Colby Service & Supply	141342	RCM 252 - ASSORTED SUPPLIES	\$	2,206.42
RCM 252	Colby Service & Supply	151670	7 inch impact reducing steel ice chopper with shock absorbing handle	\$	71.26
RCM 252	Colby Service & Supply	151670	Bully tool all steel ice and sidewalk scraper with long handle	\$	66.80
RCM 252	Donald Pantina	April 2024 - Expenses	Home Depot - Supplies	\$	30.14
RCM 252	Donald Pantina	December 2024 - Expenses	Home Depot - Supplies	\$	61.99
RCM 252	Donald Pantina	January 2024 - Expenses	Don P. - Vessel Expenses - JANUARY 2024 - Coastal supply	\$	58.42
RCM 252	Donald Pantina	March 2024 - Expenses	Home Depot - Deck Supplies	\$	186.38
RCM 252	Donald Pantina	November 2024 - Expenses	The Home Depot - Vessel Supplies	\$	3.72
RCM 252	R.A. Mitchell Co. Inc.	INV18912	RCM 252 - JOHN DEER WATER PUMP	\$	7,946.95
RCM 252	R.A. Mitchell Co. Inc.	INV18917	RCM 252 - JOHN DEER WATER PUMP	\$	2,047.41
RCM 252	Sea Safety International, Inc.	90102	Cal gas, H2S 25ppm, CO 100ppm O218%, CH4 50% LEL, bal. N2, 341tr aluminum cyl.	\$	155.00
RCM 252	Sea Safety International, Inc.	90304	Debarkation ladder 20ft USCG appv'd all wood steps bottom (4) Synthetic	\$	2,010.50
RCM 252	Sea Safety Services, Inc.	59623	UTI Inspection/Certification S/N 29897	\$	-
RCM 252	Sea Safety Services, Inc.	59624	UTI Inspection/Certification S/N 29897	\$	225.00
RCM 252	Sea Safety Services, Inc.	59711	Storage Tube Screw	\$	1.50
RCM 252	Sea Safety Services, Inc.	59711	UTI Inspection/Certification S/N 29896	\$	225.00
RCM 252	Tampa Rubber & Gasket Co., Inc.	405795-001	RCM 252 - STRIP CC SPG-PSA 3/4"X 1-3/8"	\$	690.00
RCM 252	Gallagher Marine Systems, LLC	137452	Annual Retainer for services on schedule A (Aug 2023 thru July 31, 2024: Qualified Individual, Incident Management Team)	\$	671.43
RCM 252	Gallagher Marine Systems, LLC	139010	NPDES VGP Annual Report (2022) U.S. Calls - Vessel General Permit	\$	200.00
<b>Grand Total</b>				<b>\$</b>	<b>1,714,918.99</b>



Vessel Name	Vendor Name	Invoice #	Description	Amount	
RCM 250	AT Marine Services LLC	161	RCM 250 - 01/23/2024 - 1/15/24 IMTT TO TROUBLESHOOT TWO HEATERS IN GALLERY	\$	1,404.00
RCM 250	Bailey Refrigeration Co., Inc.	118934	Labor	\$	1,280.00
RCM 250	Bailey Refrigeration Co., Inc.	118934	Truck Charge: Yonkers	\$	50.00
RCM 250	Colby Service & Supply	151719	incinolet liners	\$	-
RCM 250	Colby Service & Supply	153185	incinolet liners	\$	105.16
RCM 250	Henry Marine Service Inc.	2555	RCM 250 - 6/6/24 - "Pelham" Tug Standby at Bayridge Anchorage for Bad Weather	\$	4,570.09
RCM 250	Henry Marine Service Inc.	2575	RCM 250 - 6/6/24 - "Robert IV" Tug Assist from Brooklyn Piers to Caddell's S/Y	\$	2,519.45
RCM 250	McAllister Towing of New York	16030977	RCM 250 - 03/19/24 docking NY Tow stream to Caddell's Dry Dock	\$	2,792.25
RCM 250	McAllister Towing of New York	16031290	RCM 250 4/15/2024 - DOCKING - NY TOW STREAM to Brooklyn Pier 7 North	\$	2,715.75
RCM 250	McAllister Towing of New York	16031314	RCM 250 4/18/2024 - DOCKING - STREAM TO BUCKEYE PERTH AMBOY	\$	2,677.50
RCM 250	McAllister Towing of New York	16031333	RCM 250 - 4/19/2024 - DOCKING - STREAM TO KMI CARTERET	\$	2,652.00
RCM 250	McAllister Towing of New York	16031337	RCM 250 - 4/21/2024 - SAILING - IMTT BAYONNE TO STREAM	\$	2,866.88
RCM 250	McAllister Towing of New York	16031375	RCM 250 - 4/23/2024 16:30 to 4/23/2024 17:10 - DOCKING - STREAM to KMI CARTERET	\$	2,671.13
RCM 250	McAllister Towing of New York	16031397	RCM 250 - 4/27/2024 - DOCKING - NY TOW STREAM to KMI CARTERET	\$	2,853.13
RCM 250	McAllister Towing of New York	16031404	RCM 250 - 4/27/2024 - SAILING - KMI CARTERET OLD#1 to NY STREAM	\$	2,853.13
RCM 250	McAllister Towing of New York	16031411	RCM 250 - 4/26/2024 - SAILING - CITGO LINDEN BARGE BERTH to NY STREAM	\$	2,658.38
RCM 250	McAllister Towing of New York	16031706	RCM 250 - 5/23/24 - Docking Stream to KMI Carteret	\$	2,588.25
RCM 250	McAllister Towing of New York	16031728	RCM 250 - Docking Stream to Brooklyn Piers	\$	2,777.50
RCM 250	McAllister Towing of New York	16031742	RCM 250 - 5/25 - KMI Carteret to Stream	\$	2,777.50
RCM 250	McAllister Towing of New York	16033046	RCM 250 - 9/24 - Docking Stream to Bayway - CANCELLATION - NO CHARGE	\$	-
RCM 250	McAllister Towing of New York	16033891	RCM 250 12/11 - Docking at Caddell's Dry Dock	\$	2,454.38
RCM 250	McAllister Towing of New York	16033892	RCM 250 12/10 - Docking at Clean Water East Yard	\$	2,435.25
RCM 250	McAllister Towing of New York	16033903	RCM 250 12/11 - Sailing Clean Waters	\$	2,454.38
RCM 250	McAllister Towing of New York	16033922	RCM 250 - 12/12 - Sailing Caddell's Dry Dock to Stream	\$	2,448.00
RCM 250	Metropolitan Marine Transportation Inc.	7601	Tug Normandy - Assist Susan Rose and RCM 250- Brooklyn Pier 7A to stream 4/18/24	\$	2,037.87
RCM 250	Metropolitan Marine Transportation Inc.	7608	RCM 250 - 4/19/24 - Assist Buckeye Perth Amboy to Stream	\$	2,853.02
RCM 250	Metropolitan Marine Transportation Inc.	7612	RCM 250 - 4/20/24 - Assist KMI Carteret to Stream	\$	2,037.87
RCM 250	Metropolitan Marine Transportation Inc.	7613	RCM 250 - 4/20/24 - Assist Stream to IMTT Bayonne	\$	1,426.51
RCM 250	Metropolitan Marine Transportation Inc.	7619	RCM 250 - 4/21/24 - Assist Stream to KMI Carteret	\$	2,241.66
RCM 250	Metropolitan Marine Transportation Inc.	7716	RCM 250 - 5/21 - Assist Stream to P66 Bayway	\$	2,037.87
RCM 250	Metropolitan Marine Transportation Inc.	8082	RCM 250 - 9/21 - Assist from Stream to P66 Bayway - V250-026	\$	2,037.87
RCM 250	Metropolitan Marine Transportation Inc.	8085	RCM 250 - 9/22 - Assist from P66 Bayway to Stream	\$	1,834.08
RCM 250	Metropolitan Marine Transportation Inc.	8099	RCM 250 - 9/28 - Assist Clean Water of NY Main Yard to Stream	\$	1,222.72
RCM 250	Metropolitan Marine Transportation Inc.	8104	RCM 250 - 9/30 - Assist Stream to Caddell's Yard	\$	1,630.30
RCM 250	Metropolitan Marine Transportation Inc.	8106	RCM 250 - 9/30 - Assist from Caddell's Yard to Stream	\$	1,426.51
RCM 250	Metropolitan Marine Transportation Inc.	13801	RCM 250 - 3/4/24 ASSIST STREAM TO BROOKLYN PIER 7	\$	2,037.87
RCM 250	Metropolitan Marine Transportation Inc.	13978	RCM 250 - Assist Sailing P66 Bayway to Stream	\$	2,037.87
RCM 250	Metropolitan Marine Transportation Inc.	14022	RCM 250 - 6/11 - Assist Caddell's Drydock to Stream	\$	1,630.30
RCM 250	Metropolitan Marine Transportation Inc.	14074	RCM 250 - 7/2 - Assist Stream to Caddell's Yard	\$	2,037.87
RCM 250	Metropolitan Marine Transportation Inc.	14083	RCM 250 - 7/8 - Assist Caddell's Yard to Stream	\$	1,630.30
RCM 250	Metropolitan Marine Transportation Inc.	14135	RCM 250 - 9/25 - Assist from Stream to Clean Water of NY - Main Yard	\$	1,222.72
RCM 250	Atlantic Cordage	436470	2-5/8" DIA X 36' 8 BRD Superflex W/ 6' & 3' Covered Eyes Each End	\$	750.00
RCM 250	Atlantic Cordage	436470	TEST CERTIF W/ DELIVERY COPY ATT.	\$	-
RCM 250	Caddell Dry Dock & Repair Co., Inc.	22475	Load Testing	\$	1,900.00
RCM 250	Caddell Dry Dock & Repair Co., Inc.	22475	Mooring winch testing	\$	2,560.00
RCM 250	Sea Safety Services, Inc.	59964	23 Cubic Ft N2 Cylinder- Inspected/Recharged/ Hydro Tested w/Certificate	\$	85.00
RCM 250	A&D Industrial Pump Repair Co. Inc. & Motor Repair	16269	RCM 250 - Mechanical Seals for Cargo Pump w/ Parts and Coupling	\$	15,864.00
RCM 250	A&D Industrial Pump Repair Co. Inc. & Motor Repair	16306	DRAIN LINE WITH VALVE FOR ANGLE DRIVE	\$	136.00
RCM 250	A&D Industrial Pump Repair Co. Inc. & Motor Repair	16306	FLUSH LINE - STAINLESS STEEL HOSE, FLARE FITTINGS, AND ADAPTERS	\$	328.00
RCM 250	A&D Industrial Pump Repair Co. Inc. & Motor Repair	16306	HARDWARE	\$	56.00
RCM 250	A&D Industrial Pump Repair Co. Inc. & Motor Repair	16306	Labor	\$	6,500.00
RCM 250	A&D Industrial Pump Repair Co. Inc. & Motor Repair	16306	NEW DECK GASKET	\$	200.00
RCM 250	A&D Industrial Pump Repair Co. Inc. & Motor Repair	16306	OIL - GEAR OIL FOR ANGLE DRIVES	\$	243.00
RCM 250	A&D Industrial Pump Repair Co. Inc. & Motor Repair	16306	RCM 250 WORK PERFORMED ON EACH CARGO PUMP / ANGLE DRIVE REMOVE PUMP AND ANGLE DRIVE FROM THE 250. TF	\$	-
RCM 250	A&D Industrial Pump Repair Co. Inc. & Motor Repair	16306	TOP SHAFTS - THREADED BOTH SIDES	\$	1,564.00
RCM 250	A&D Industrial Pump Repair Co. Inc. & Motor Repair	16306	TRUCKING TO AND FROM	\$	500.00
RCM 250	A&D Industrial Pump Repair Co. Inc. & Motor Repair	16337	DRAIN LINE WITH VALVE FOR ANGLE DRIVE	\$	136.00
RCM 250	A&D Industrial Pump Repair Co. Inc. & Motor Repair	16337	FLUSH LINE - STAINLESS STEEL HOSE, FLARE FITTINGS, AND ADAPTERS	\$	328.00
RCM 250	A&D Industrial Pump Repair Co. Inc. & Motor Repair	16337	HARDWARE	\$	56.00
RCM 250	A&D Industrial Pump Repair Co. Inc. & Motor Repair	16337	Labor	\$	6,500.00
RCM 250	A&D Industrial Pump Repair Co. Inc. & Motor Repair	16337	NEW DECK GASKET	\$	200.00
RCM 250	A&D Industrial Pump Repair Co. Inc. & Motor Repair	16337	OIL - GEAR OIL FOR ANGLE DRIVES	\$	243.00
RCM 250	A&D Industrial Pump Repair Co. Inc. & Motor Repair	16337	price adjustment	\$	(1.00)
RCM 250	A&D Industrial Pump Repair Co. Inc. & Motor Repair	16337	TOP SHAFTS - THREADED BOTH SIDES	\$	1,564.00
RCM 250	A&D Industrial Pump Repair Co. Inc. & Motor Repair	16337	TRUCKING TO AND FROM	\$	500.00
RCM 250	A&D Industrial Pump Repair Co. Inc. & Motor Repair	16493	Labor	\$	1,040.00

RCM 250	Apollo International Corp	72926	8%u201D CS 150#ANSI BLIND FLANGES	\$	220.00
RCM 250	Apollo International Corp	72926	8%u201D DID X 50FT 1052GG APOLLOFLEX COMPOSITE CARGO CLEAN OIL HOSE 200 PSI WP, COMPLETE ASSEMBLY WITH 8%u201D	\$	2,800.00
RCM 250	AT Marine Services LLC	331	Mileage and toll. x1 day.	\$	36.00
RCM 250	AT Marine Services LLC	331	Turn: 11/13/24, RCM250- Troubleshooting the cargo pump#1 and #2 DC control boat The cargo pump #1 and #2 DC contro	\$	405.00
RCM 250	Caddell Dry Dock & Repair Co., Inc.	22474	RCM250 fill cargo pump with fresh water, pump out slops; disconnect Spicer shaft, angle drive, remove cargo pump and ins	\$	35,000.00
RCM 250	Caddell Dry Dock & Repair Co., Inc.	22475	Pipeline & Cargo Hose Hydrotested	\$	28,460.00
RCM 250	Caddell Dry Dock & Repair Co., Inc.	22668	Forklift: 1 HR @ \$60.00 \$60.00 Blowers: 8 HRS @ \$20.00 \$160.00	\$	220.00
RCM 250	Caddell Dry Dock & Repair Co., Inc.	22668	Labor	\$	2,295.00
RCM 250	Caddell Dry Dock & Repair Co., Inc.	22668	Materials Charges	\$	1,178.53
RCM 250	Coastal Distributors, Inc.	190818	4" - 4psi liquid filled, 4" face, 1/4" npt bottom mount gauges	\$	475.00
RCM 250	Coastal Distributors, Inc.	190818	Sight glass Wiper	\$	93.92
RCM 250	Colby Service & Supply	151719	8" rising stem valve for vapor.	\$	-
RCM 250	Colby Service & Supply	153185	8" rising stem valve for vapor.	\$	2,237.50
RCM 250	Jowa USA, Inc.	46813	RCM 225 - Inspect, Repair, and Test Sensors	\$	3,800.00
RCM 250	Jowa USA, Inc.	47540	Sensor, Model LA-HN(SP), 25.90 ft Tag(s): SPARE Special Requirements Add50mm to channel.	\$	5,735.00
RCM 250	American Bureau Of Shipping	71132736676	RCM 250- Annual Hull Survey & RRDA program	\$	2,625.85
RCM 250	AT Marine Services LLC	183	03/20/24-Labor- Shore power Connection- 2 Technicians.	\$	2,160.00
RCM 250	AT Marine Services LLC	183	03/29/24- Labor- Shore power connectioncontinued work	\$	1,485.00
RCM 250	AT Marine Services LLC	183	05/03/24- Went to Yonker, NY, Installed the new emergency light and replaced the face monitor and 4 fuses	\$	1,080.00
RCM 250	AT Marine Services LLC	183	Mileage and toll. x3 days	\$	342.00
RCM 250	AT Marine Services LLC	183	Part: Battery Lead 12v.	\$	144.00
RCM 250	AT Marine Services LLC	183	Part: Emergency light warning dual lamp	\$	180.00
RCM 250	AT Marine Services LLC	183	Part: Fuse, Class K5,	\$	100.00
RCM 250	AT Marine Services LLC	183	Part: Meltric DR100 INLET 100A,480V (Male). 3968243-K04	\$	1,058.00
RCM 250	AT Marine Services LLC	183	Part: Meltric DR100 Receptacle Type 4X IP 66/67, IP69, 100A, 480 VAC (Female) 39-64243-K04	\$	1,782.00
RCM 250	AT Marine Services LLC	183	Part: Meltric INLET CAP	\$	180.00
RCM 250	AT Marine Services LLC	183	Part: Metric BOX/ANGLE ADAPTER, 1 1/4" NPT #5	\$	248.00
RCM 250	AT Marine Services LLC	183	Part: Metric Handle Metal Blue size 4 1/4IN	\$	390.00
RCM 250	AT Marine Services LLC	183	Part: T&B Fittings by ABB 2703 Cable Gland, NPT 1-1/4 in, Clamping 1.080-1.280 in, Black, Nylon, NBBG-G Series	\$	220.00
RCM 250	AT Marine Services LLC	219	Labor: Remove a damaged floodlight and installer new LED floodlight for the FWD paste pools. Drill and installer a power oi	\$	1,080.00
RCM 250	AT Marine Services LLC	219	Mileage and toll. x1 days.	\$	102.00
RCM 250	AT Marine Services LLC	219	Part: CGB cable gland 3/4 in NPT heavy-duty, water proof.	\$	40.00
RCM 250	AT Marine Services LLC	219	Part: Dialight floodlight safe site 106 watts, 100-277 VAC, cool white ,Nema.	\$	1,200.00
RCM 250	AT Marine Services LLC	219	Part: Eaton Crouse Hinds ENRC31201 Receptacle Explosionproof, Dust-Ignitionproof, Raintight,	\$	700.00
RCM 250	AT Marine Services LLC	219	Part: WIRE TNIA-10 10AWG 3 COND 0.6/1K TYPE T/N	\$	80.00
RCM 250	AT Marine Services LLC	320	Mileage and toll. x1 day.	\$	67.50
RCM 250	AT Marine Services LLC	320	Part: Perko 1129A00BLK Perko stern light	\$	385.00
RCM 250	AT Marine Services LLC	320	Turn:10/10/24- Remove the damage stern light and installed new Perko Stern light.	\$	1,218.00
RCM 250	Coastal Distributors, Inc.	193975	2020V-30 RACOR FILTER	\$	459.00
RCM 250	Coastal Distributors, Inc.	193975	B7322 BALDWIN FILTER SAME AS DEER RE504836	\$	574.56
RCM 250	Coastal Distributors, Inc.	193975	CCV55248-08 OIL FILTER	\$	2,185.56
RCM 250	Coastal Distributors, Inc.	193975	CCV55274-08 FILTER	\$	2,170.80
RCM 250	R.A. Mitchell Co. Inc.	INV20770	Boat R1 Hours Service Labor NM	\$	330.00
RCM 250	R.A. Mitchell Co. Inc.	INV20770	Overnight Per Diem	\$	325.00
RCM 250	R.A. Mitchell Co. Inc.	INV20770	Round trip Mileage at \$1.75/mile	\$	393.75
RCM 250	R.A. Mitchell Co. Inc.	INV20770	Travel R1 Hours Service Labor NM	\$	270.00
RCM 250	R.A. Mitchell Co. Inc.	INV23122	Boat R1 Hours Service Labor NM	\$	1,402.50
RCM 250	R.A. Mitchell Co. Inc.	INV23122	Boat R1 OT Hours Service Labor NM	\$	123.75
RCM 250	R.A. Mitchell Co. Inc.	INV23122	COIL 8808 - 1 REGULATOR	\$	206.87
RCM 250	R.A. Mitchell Co. Inc.	INV23122	ELECTRONIC UNIT INJECTOR, REMAN **ADD \$100 CORE CHARGE**	\$	6,958.20
RCM 250	R.A. Mitchell Co. Inc.	INV23122	FLANGE HEAD BOLT, M10 X 70	\$	51.24
RCM 250	R.A. Mitchell Co. Inc.	INV23122	GASKET **Subject to 30% Restocking Fee**	\$	38.91
RCM 250	R.A. Mitchell Co. Inc.	INV23122	O Ring	\$	6.82
RCM 250	R.A. Mitchell Co. Inc.	INV23122	Overnight charge - 1 Tech, per night - Includes hotels, meals, tolls, parking etc.	\$	520.00
RCM 250	R.A. Mitchell Co. Inc.	INV23122	Rocker Arm Gasket Kit (6125/6135)	\$	186.26
RCM 250	R.A. Mitchell Co. Inc.	INV23122	ROUND TRIP MILEAGE AT \$1.75/MILE No mileage charge to NY. 117.50 Miles - Half the mileage for return trip to MA.	\$	205.63
RCM 250	R.A. Mitchell Co. Inc.	INV23122	SE502336 TURBOCHARGER CORE CHARGE	\$	275.00
RCM 250	R.A. Mitchell Co. Inc.	INV23122	STUD **Subject to 30% Restocking Fee**	\$	81.80
RCM 250	R.A. Mitchell Co. Inc.	INV23122	Travel R1 Hours Service Labor NM	\$	270.00
RCM 250	R.A. Mitchell Co. Inc.	INV23122	Travel R1 OT Hours Service Labor NM	\$	202.50
RCM 250	R.A. Mitchell Co. Inc.	INV23122	TURBO OIL RETURN GASKET 6135	\$	2.06
RCM 250	R.A. Mitchell Co. Inc.	INV23122	TURBOCHARGER GASKET **SUBJECT TO 30% RESTOCKING FEE** DELIVERED UPS DIRECT TO CUSTOMER ON 10/21/2024 12	\$	36.67
RCM 250	R.A. Mitchell Co. Inc.	INV23122	TURBOCHARGER REMAN **ADD \$275.00 CORE CHARGE** **SUBJECT TO 30% RESTOCKING FEE** DELIVERED UPS DIRECT 1	\$	5,493.86
RCM 250	R.A. Mitchell Co. Inc.	INV23274	CCV552/8-Oa RACOR CCV FILTER ELEMENT, HIGH DENSITY, 4500 SERIES	\$	728.52
RCM 250	R.A. Mitchell Co. Inc.	INV23274	RE541922 FUEL FILTER (PRIL)iliARY)	\$	491.76
RCM 250	A&D Industrial Pump Repair Co. Inc. & Motor Repair	16269	RCM 250 - Mechanical Seals for Cargo Pump w/ Parts and Coupling	\$	190.00
RCM 250	American Ship Repair Co., Inc.	14201	Logistics Services for June 2024	\$	456.25

RCM 250	American Ship Repair Co., Inc.	14237	Logistics Services - August 2024	\$	287.50
RCM 250	American Ship Repair Co., Inc.	14247	Logistics Services - September 2024	\$	100.00
RCM 250	Coastal Distributors, Inc.	189698	RCM 250 - Deck Supplies	\$	420.00
RCM 250	Coastal Distributors, Inc.	190818-FRT	RCM 250 - Freight charges inadvertently left off the first entry	\$	315.00
RCM 250	Colby Service & Supply	141341	RCM 250 - ASSORTED SUPPLIES	\$	562.00
RCM 250	Jowa USA, Inc.	46813	Shipping & Handling	\$	119.00
RCM 250	Gallagher Marine Systems, LLC	135129	ANNUAL RETAINER SOR SERVICES - COVERAGE PERIOD AUG 1, 2023 - JULY 2024 FLATT FEE	\$	1,489.28
RCM 250	BP Shipping Limited	18003070	Susan Rose / RCM250 - 7/10/24 - SIRE Inspection in New York	\$	875.00
RCM 250	BP Shipping Limited	18003235	Susan Rose / RCM 250 - 7/10/24 - SIRE Inspection in New York	\$	2,750.00
RCM 250	Chevron Shipping Company LLC	79015438	RCM 250 - SIRE INSPECTION - 1/25/24	\$	1,121.31
RCM 250	Chevron Shipping Company LLC	79017120	RCM 250 - 8/21/24 - SIRE Inspection	\$	1,446.97
RCM 250	Chevron Products, Inc.	663086211	0 5G18.9LP CV DELO 400XLESB 15W40 CK4	\$	392.50
RCM 250	Chevron Products, Inc.	663086211	6 5G18.9LP CHV RANDO HDZ ISO 46	\$	468.90
RCM 250	Chevron Products, Inc.	663622064	Chevron Delo 400XLESB Lubes	\$	392.50
RCM 250	Chevron Products, Inc.	663754496	STARPLEX	\$	32.11
RCM 250	Chevron Products, Inc.	664015996	NE Barges - 12/11/24 - 20 5G18.9CF CV DELO 400XLESB 15W40CK4 - Lubes	\$	392.50
RCM 250	American Waterways Operators Inc.	0950571-IN	AWO - 2024 Annual Dues	\$	3,091.35
RCM 250	National Response Corporation (NRC)	192187	2024 Barge / Tug Retainer Invoice	\$	1,927.08
RCM 250	Texas Series of Lockton Companies, LLC	30712629	RCM 250 - License and Permit Bond - Policy 9/9/24 - 9/9/25	\$	100.00
RCM 250	CSC	86116327631	RCM 250 - DE Annual Renewals / Registered Agent (1/1/23 - 12/31/23 - Franchise Tax Due 6/1/24) (4/1/24 - 12/31/24 Regis	\$	493.82
RCM 250	Coastal Distributors, Inc.	193975	Freight Charges	\$	140.00
RCM 250	Colby Service & Supply	151719	Fedex	\$	345.00
RCM 250	Colby Service & Supply	153185	Fedex LTL# 8128857951	\$	470.00
RCM 250	Independent Testing Consulting Inc	36942	RCM 250 - 9/27/24 Inspection of tank barge - Marine Chemist Certificate 727-03497 - chemist certified safe for Hot Work p	\$	785.00
RCM 250	Independent Testing Consulting Inc	37207	RCM 250 - 12/11/24 - Inspection of tank - Marine Chemist Certificate 727-03575	\$	785.00
RCM 250	Jowa USA, Inc.	47540	Shipping/Handling	\$	219.00
RCM 250	R.A. Mitchell Co. Inc.	INV23122	DIRECT SHIP TURBOCHARGER & GASKET TO SEAFORD, NY	\$	209.45
RCM 250	Donald Pantina	February 2024 - Expenses	USPS - Oil Samples	\$	9.05
RCM 250	Donald Pantina	July 2024 - Expenses	7/16/24 - Oil Samples - USPS	\$	6.23
RCM 250	Donald Pantina	June 2024 - Expenses	Oil Samples - USPS	\$	8.67
RCM 250	Donald Pantina	May 2024 - Expenses	USPS - Lube Oil Samples	\$	6.74
RCM 250	Donald Pantina	November 2024 - Expenses	USPS - Postage	\$	7.75
RCM 250	Donald Pantina	October 2024 - Expenses	USPS - Lube Oil Samples	\$	21.33
RCM 250	Donald Pantina	September 2024 - Expenses	USPS - Oil Samples	\$	13.90
RCM 250	Gallagher Marine Systems, LLC	141913	Annual Retainer for services on schedule A (Aug 2024 thru July 31, 2025: Qualified Individual, Incident Management Team)	\$	694.45
RCM 250	A&D Industrial Pump Repair Co. Inc. & Motor Repair	16198	RCM 250 - SHAFT SLEEVE REPAIRS	\$	1,540.00
RCM 250	Bayonne Lineboat Service	50118	RCM 250 - 1/24 PROVIDE LINE BOAT FOR ARRIVAL AT SHELL/MOTIVA SEWAREN, 1/24 LINEBOAT FOR SAILING - VOYAGE SR:	\$	1,900.00
RCM 250	Bayonne Lineboat Service	50247	RCM250 - 2/11/24 PROVIDE LINEBOAT FOR ARRIVAL AT KINDER MORGAN CARTERET - VOYAGE JR24-002D	\$	1,250.00
RCM 250	Bayonne Lineboat Service	51630	RCM 250 - 10/16- Lines at IMTT Bayonne Terminal - V250-030	\$	1,900.00
RCM 250	Bayonne Lineboat Service	51694	RCM 250 - 10/27- Lines at IMTT Terminal - V250-032	\$	1,900.00
RCM 250	Bayonne Lineboat Service	51795	RCM 250 - 11/14 - Lines at Shell/Motiva Sewaren Terminal - V250-035	\$	1,900.00
RCM 250	Bayonne Lineboat Service	51881	RCM 252 - 11/29 - Lines at Shell/Motiva Sewaren Terminal - V250-038	\$	1,900.00
RCM 250	Bayonne Lineboat Service	51921	RCM 250 - 12/08 - Lines at Shell/Motiva Sewaren Terminal - V250-040	\$	1,900.00
RCM 250	Bayonne Lineboat Service	51966	RCM 250 - 12/14 - Lines at Shell/Motiva Sewaren Terminal - V250-041	\$	1,900.00
RCM 250	Boston Harbor Docking Pilots, Inc	2024-0087	RCM 250 - 2/1 STREAM TO TRT, SHIFT SPRAGUE DEEPWATER TO TRT, FROM SPRAGUE DEEPWATER TO STREAM - VOYAGE -	\$	3,702.50
RCM 250	Boston Harbor Docking Pilots, Inc	2024-0120	RCM 250 - 2/17 STREAM TO TRT, 2/18 SPRAGUE DEEPWATER TO STREAM - VOYAGE - JR24-002E	\$	3,702.50
RCM 250	Boston Harbor Docking Pilots, Inc	2024-0762	RCM 250 - 11/3 - 11/4 - Pilotage to and from Sprague Deepwater - V250-033	\$	2,165.00
RCM 250	Boston Harbor Docking Pilots, Inc	2024-0883	RCM 250 - 12/19 - Pilotage to and from Sprague TRT and shift to Deepwater - V250-042	\$	3,702.50
RCM 250	Boston Towing & Transportation	948455	RCM 250 - FROM TWIN RIVER TERM QUINCY TO SPRAGUE QUINCY - VOYAGE JR24-002	\$	3,313.35
RCM 250	Boston Towing & Transportation	948457	RCM 250 - 2/02/24 FROM SPRAGUE QUINCY TO NANTASKET ROADS - VOYAGE JR24-002	\$	3,948.12
RCM 250	Boston Towing & Transportation	948485	RCM 250 - 2/01/24 - FROM NANTASKET ROADS TO TWIN RIVER TERMINAL QUINCY - VOYAGE JR24-002	\$	3,976.02
RCM 250	Boston Towing & Transportation	948584	RCM 250 - 2/17 - FROM NANTASKET ROADS TO SPRAGUE QUINCY - VOYAGE JR24-002E	\$	3,972.42
RCM 250	Boston Towing & Transportation	948586	RCM 250 - 2/17 FROM SPRAGUE QUINCY TO TWIN RIVER TERM. QUINCY - VOYAGE JR24-002e	\$	5,296.56
RCM 250	Boston Towing & Transportation	948588	RCM 250 - 2/18 FROM TWIN RIVER TERM QUINCY TO STREAM - VOYAGE JR24-002E	\$	5,296.56
RCM 250	Boston Towing & Transportation	951268	RCM 250 - 11/3 - Assist from Nantasket Roads, MA to Sprague Quincy, MA - V250-033	\$	6,120.63
RCM 250	Boston Towing & Transportation	951270	RCM 250 - 11/4 - Assist from Sprague Quincy, MA to Nantasket Roads, MA - V250-033	\$	5,440.56
RCM 250	Boston Towing & Transportation	951830	RCM 250 - 12/19 - from Sprague Quincy to River Term - Quincy - V250-042	\$	5,470.56
RCM 250	Boston Towing & Transportation	951832	RCM 250 - 12/19 - to Sprague Quincy - V250-042	\$	4,786.74
RCM 250	Boston Towing & Transportation	951834	RCM 250 - 12/20 - Assist from Quincy to Stream - V250-042	\$	6,133.68
RCM 250	Coast Line Service Inc	32047	RCM 250 - Mooring & Unmooring (03/31 - 04/01/2024)	\$	995.00
RCM 250	Coast Line Service Inc	32089	RCM 250 - Mooring & Unmooring at Sprague, East Providence RI (04/05)	\$	995.00
RCM 250	Coast Line Service Inc	32112	RCM 250 - Mooring & Unmooring at Sprague, East Providence RI (04-14-24)	\$	995.00
RCM 250	Coast Line Service Inc	32961	RCM 250 - 11/2/24 - Mooring & Unmooring at Sprague, East Providence - V250-033	\$	1,100.00
RCM 250	Coast Line Service Inc	33046	RCM 250 - 11/19/24 - Mooring & Unmooring at Sprague, East Providence - V250-036	\$	1,100.00
RCM 250	Coast Line Service Inc	33047	RCM 250 - 11/25/24 - Mooring & Unmooring at Sprague, East Providence - V250-037	\$	1,100.00
RCM 250	Coast Line Service Inc	33198	RCM 250 - 12/24 - 12/25 - Mooring and Unmooring at East Providence - V250-043	\$	1,700.00
RCM 250	Delaware City Refining Company	118238	RCM 250 - 2/13/24 - LINES AT PBF DEL CITY - VOYAGE JR24-002E	\$	4,000.00

RCM 250	Delaware City Refining Company	118512	RCM 250 - Arrived 10/2 Line Handling Services - Voyage 250-027	\$	4,000.00
RCM 250	Henry Marine Service Inc.	2323	RCM 250 - 2/5/24 ASSIST OUT OF SPRAGUE BRONX - VOYAGE JR24-002X	\$	3,163.91
RCM 250	Henry Marine Service Inc.	2774	RCM 250 - 9/7/24 - Assist from Sea to Buckeye Perth Amboy - V250-024	\$	2,695.16
RCM 250	Henry Marine Service Inc.	2940	RCM 250 - 12/4 - Assist from Stream to P66 Bayway - V250-039	\$	1,406.18
RCM 250	McAllister Towing of Connecticut	15007939	RCM 250 1/6/2024 14:00 to 1/6/2024 17:20 - DOCKING-BRIDGEPORT STREAM to BRIDGEPORT- SPRAGUE - VOYAGE SR23-025	\$	4,875.28
RCM 250	McAllister Towing of Connecticut	15007940	RCM 250 - 1/7/2024 22:30 to 1/8/2024 01:35 - SAILING-BRIDGEPORT- SPRAGUE TERM to BRIDGEPORT - VOYAGE - SR23-02	\$	4,875.28
RCM 250	McAllister Towing of Connecticut	15007941	RCM 250 - 1/6/2024 18:35 to 1/6/2024 19:00 - SAILING-BRIDGEPORT- SPRAGUE TERM to BRIDGEPORT - VOYAGE SR23-025	\$	2,785.88
RCM 250	McAllister Towing of Connecticut	15007948	RCM 250 - 1/7/2024 09:40 to 1/7/2024 09:55 - DOCKING-BRIDGEPORT STREAM to BRIDGEPORT- SPRAGUE - VOYAGE SR23	\$	2,785.88
RCM 250	McAllister Towing of Connecticut	15008019	RCM 250 - 1/19/24 DOCKING BRIDGEPORT STREAM TO BRIDGEPORT SPRAGUE TERM - VOYAGE SR23-025R	\$	8,587.13
RCM 250	McAllister Towing of Connecticut	15008029	RCM 250 - 1/19/2024 - SAILING-BRIDGEPORT- SPRAGUE TERM to BRIDGEPORT STREAM - VOYAGE SR23-025S	\$	7,871.53
RCM 250	McAllister Towing of Connecticut	15008252	RCM 250 - 2/27/2024 21:40 to 2/28/2024 00:40 - DOCKING- NEW HAVEN STREAM to BRIDGEPORT- SPRAGUE TERM. - JR24-	\$	4,542.19
RCM 250	McAllister Towing of Connecticut	15008253	RCM 250 - 2/28/2024 10:30 to 2/28/2024 13:10 - SAILING-BRIDGEPORT- SPRAGUE TERM to BRIDGEPORT STEAM VOYAGE .	\$	4,331.81
RCM 250	McAllister Towing of Connecticut	15008255	RCM 250 - 2/28/2024 14:20 to 2/28/2024 15:00 - DOCKING- NEW HAVEN STREAM to NEW HAVEN TERMINAL - JR24-002H	\$	2,887.88
RCM 250	McAllister Towing of Connecticut	15008264	RCM 250 - 2/29/24 SAILING NEW HAVEN TERMINAL TO NEW HAVEN STREAM - VOYAGE JR24-002H	\$	2,830.50
RCM 250	McAllister Towing of Connecticut	15009117	RCM 250 - 8/20/24 - Docking Stream to NIC Pt. Jefferson	\$	7,573.50
RCM 250	McAllister Towing of Connecticut	15009241	RCM 250 - 9/17 - Docking Stream to NIC Pt. Jefferson - V250-025	\$	7,305.75
RCM 250	McAllister Towing of Connecticut	15009644	RCM 250 - 11/30 - Docking Stream to Sprague Bridgeport - V250-038	\$	7,924.12
RCM 250	McAllister Towing of Connecticut	15009662	RCM 250 - 12/1 - Sailing from - Bridgeport - Sprague Term - V250-038	\$	7,924.12
RCM 250	McAllister Towing of Connecticut	15009696	RCM 250 - 12/9 - Docking - Stream to Riverhard Terminal - V250-040	\$	8,415.00
RCM 250	McAllister Towing of Connecticut	15009711	RCM 250 - 12/9 - Sailing Riverhead Platform - V250-040	\$	8,415.00
RCM 250	McAllister Towing of Connecticut	15009752	RCM 250 - 12/15 - Docking Stream to Bridgeport Stream - V250-041	\$	2,932.50
RCM 250	McAllister Towing of Connecticut	15009786	RCM 250 - 12/15 - Sailing Bridgeport Terminal to Stream - V250-041	\$	2,932.50
RCM 250	McAllister Towing of New York	16030102	RCM 250 - 01/02/24 SAILING BAYWAY DOCK 1 TO NY TOW STREAM - VOYAGE - SR230025N	\$	2,779.50
RCM 250	McAllister Towing of New York	16030109	RCM 250 - 01/01/24 DOCKING STREAM TO BAYWAY DOCK 1 - VOYAGE - SR23-025N	\$	2,766.75
RCM 250	McAllister Towing of New York	16030130	RCM 250 - 01/05/24 DOCKING NY TOW STREAM TO KMI CARTERET - VOYAGE SR23-025O	\$	2,728.50
RCM 250	McAllister Towing of New York	16030149	RCM 250 - 01/06 SAILING KMI CARTERET OLD #1 TO NY TOW STREAM - VOYAGE SR23-025O	\$	2,956.25
RCM 250	McAllister Towing of New York	16030186	RCM 250 - 1/10/2024 11:05 to 1/10/2024 11:45 - SAILING - KV BUOY to TREMLEY POINT - SR23-025P	\$	2,779.50
RCM 250	McAllister Towing of New York	16030244	RCM 250 - 1/14 to 1/15 - DOCKING - NY TOW STREAM to IMTT CON HOOK - VOYAGE SR23-025Q	\$	2,792.25
RCM 250	McAllister Towing of New York	16030301	RCM 250 - 1/18/2024 19:45 to 1/18/2024 20:10 - SAILING - IMTT CON HOOK S/6 TO STREAM - VOYAGE SR23-025R	\$	2,773.13
RCM 250	McAllister Towing of New York	16030312	RCM 250 - 1/21/2024 - SAILING - KMI CARTERET CTR to STREAM - VOYAGE SR23-025S	\$	2,997.50
RCM 250	McAllister Towing of New York	16030337	RCM 250 - 1/20/2024 - DOCKING - NY TOW STREAM to KMI CARTERET CTR - VOYAGE SR23-025S	\$	2,997.50
RCM 250	McAllister Towing of New York	16030372	RCM 250 - 1/24/2024 17:00 to 1/24/2024 17:20 - SAILING - SHELL SEAWAREN to STREAM - VOYAGE SR23-005T	\$	2,747.63
RCM 250	McAllister Towing of New York	16030379	RCM 250 - 1/25/24 SAILING SPRAGUE BRONX TO STREAM - VOYAGE -SR23-025T	\$	2,773.13
RCM 250	McAllister Towing of New York	16030390	RCM 250 1/26/2024 00:20 to 1/26/2024 01:05 - DOCKING - NY TOW STREAM to PHILLIPS TREMLEY PT - VOYAE SR23-025U	\$	2,805.00
RCM 250	McAllister Towing of New York	16030413	RCM 250 1/26/2024 18:20 to 1/26/2024 18:35 - SAILING - TREMLEY POINT to NY TOW STREAM - SR23-025U	\$	2,805.00
RCM 250	McAllister Towing of New York	16030419	RCM 250 - 1/30/2024 08:55 to 1/30/2024 09:05 - SAILING - SHELL SEAWAREN to STREAM - VOYAGE JR24-002	\$	2,805.00
RCM 250	McAllister Towing of New York	16030423	RCM 250 1/29/2024 16:00 to 1/29/2024 16:40 - DOCKING - STREAM to SHELL SEWAREN - VOYAGE SR23-025V	\$	2,805.00
RCM 250	McAllister Towing of New York	16030459	RCM 250 - 2/4/2024 - DOCKING - STREAM to SPRAGUE BRONX - VOYAGE - JR24-002	\$	2,976.88
RCM 250	McAllister Towing of New York	16030464	RCM 250 - 2/5/2024 - DOCKING - STREAM to BUCKEYE PERTH AMBOY - VOYAGE - JR24-002X	\$	2,766.75
RCM 250	McAllister Towing of New York	16030467	RCM 250 - DOCKING STREAM TO IMTT CON HOOK - VOYAGE - JR24-002	\$	2,976.88
RCM 250	McAllister Towing of New York	16030471	RCM 250 - 2/6/2024 12:00 to 2/6/2024 12:40 - SAILING - BUCKEYE PERTH AMBOY to NY TOW STREAM - VOYAGE - JR24-002	\$	2,792.25
RCM 250	McAllister Towing of New York	16030515	RCM 250 - 2/6/24 DOCKING NY TOW STREAM TO SPRAGUE BRONX - VOYAGE - JR24-002X	\$	2,792.25
RCM 250	McAllister Towing of New York	16030527	RCM 250 - 2/7/24 SAILING SPRAGUE BRONX TO STREAM - VOYAGE - JR24-002	\$	2,805.00
RCM 250	McAllister Towing of New York	16030547	RCM 250 - 2/11/2024 22:50 to 2/11/2024 23:10 - SAILING - SPRAGUE, BRONX to NY STREAM - VOYAGE JR24-002D	\$	3,025.00
RCM 250	McAllister Towing of New York	16030663	RCM 250 - 2/21 BUCKEYE PERTH AMBOY TO STREAM - VOYAGE JR24-002G	\$	2,792.25
RCM 250	McAllister Towing of New York	16030669	RCM 250 - 2/21/2024 20:00 to 2/21/2024 20:25 - DOCKING - STREAM to SPRAGUE, BRONX - VOYAGE - JR24-002F	\$	2,792.25
RCM 250	McAllister Towing of New York	16030674	RCM 250 - 2/22/2024 - SAILING - SPRAGUE, BRONX to NY TOW STREAM - JR24-002F	\$	2,779.50
RCM 250	McAllister Towing of New York	16030679	RCM 250 - 2/23/2024 08:25 to 2/23/2024 09:00 - DOCKING - NY TOW STREAM to BUCKEYE PERTH AMBOY - VOYAGE JR24-	\$	2,167.50
RCM 250	McAllister Towing of New York	16030709	RCM 250 - 2/22/2024 19:50 to 2/22/2024 20:10 - DOCKING STREAM to BUCKEYE PERTH AMBOY - VOYAGE JR24-002G	\$	2,779.50
RCM 250	McAllister Towing of New York	16030733	RCM 250 - 2/26/2024 23:40 to 2/27/2024 00:20 - DOCKING - NY TOW STREAM to KMI PERTH AMBOY - VOYAGE JR24-001	\$	2,785.88
RCM 250	McAllister Towing of New York	16030739	RCM 250 - 2/27/24 SAILING KMI PERTH AMBOY TO ABMOY - VOYAGE JR24-002H	\$	2,805.00
RCM 250	McAllister Towing of New York	16031070	RCM 250 - Docking- NY Tow Stream to Phillips Tremly PT	\$	2,908.13
RCM 250	McAllister Towing of New York	16031111	RCM 250 - 4/3/24 - DOCKING - NY TOW STREAM to BAYWAY	\$	2,766.75
RCM 250	McAllister Towing of New York	16031134	RCM 250 - 4/4/24 - SAILING - BAYWAY to NY TOW STREAM	\$	2,760.38
RCM 250	McAllister Towing of New York	16031152	RCM 250 - 4/6/24 - DOCKING - STREAM to KMI CARTERET	\$	2,983.75
RCM 250	McAllister Towing of New York	16031158	RCM 250 - 4/7/24 - SAILING - KMI CARTERET TO STREAM	\$	2,983.75
RCM 250	McAllister Towing of New York	16031199	RCM 250 - 4/10/24 - DOCKING - STREAM to BAYWAY	\$	2,709.38
RCM 250	McAllister Towing of New York	16031396	RCM 250 - 4/26/2024 - SAILING - BAYRIDGE ANCHORAGE to NY STREAM	\$	2,658.38
RCM 250	McAllister Towing of New York	16031406	RCM 250 - 4/27/2024 13:30 to 4/27/2024 14:45 - DOCKING - NY TOW STREAM to STAPLETON ANCH	\$	2,853.13
RCM 250	McAllister Towing of New York	16031416	RCM 250 - 4/26/2024 13:30 to 4/26/2024 14:15 - DOCKING - NY TOW STREAM to BAYRIDGE ANCH	\$	2,658.38
RCM 250	McAllister Towing of New York	16032654	RCM 250 - 8/20 - Assist from Bayway to Stream - V250-022	\$	2,486.25
RCM 250	McAllister Towing of New York	16032813	RCM 250 - 9/2 Undocking - Buckeye Perth Amboy to NY Tow Stream	\$	2,467.13
RCM 250	McAllister Towing of New York	16032822	RCM 250 - 9/3 - Docking Stream to KMI Perth Amboy - V250-023	\$	2,454.38
RCM 250	McAllister Towing of New York	16032934	RCM 250 - Assist from Stream to KMI Carteret- V250-025	\$	2,557.50
RCM 250	McAllister Towing of New York	16033010	RCM 250 - 9/19 - Docking from NY Stream to Stapleton Anchorage	\$	2,409.75
RCM 250	McAllister Towing of New York	16033223	RCM 250 - 10/13 - Sailing - Tremley Point to Stream - V250-029	\$	2,722.50
RCM 250	McAllister Towing of New York	16033228	RCM 250 - 10/13 - Sailing - Sprague, Bronx to Stream - V250-028	\$	2,722.50

RCM 250	McAllister Towing of New York	16033238	RCM 250 - 10/13 - Docking - Stream to Tremley Point - V250-029	\$	2,722.50
RCM 250	McAllister Towing of New York	16033276	RCM 250 - 10/17 - Sailing - IMTT Con Hook to Stream - V250-030	\$	2,454.38
RCM 250	McAllister Towing of New York	16033419	RCM 250 - 10/29 - Sailing IMTT Con Hook to Stream - V250-32	\$	2,397.00
RCM 250	McAllister Towing of New York	16033610	RCM 250 - 11/15 - Sailing Shell Seawaren to NY Stream V250-035	\$	2,454.38
RCM 250	McAllister Towing of New York	16033634	RCM 250 - 11/17/24 - Docking 0 NY Tow Stream to Buckeye Perth Amboy -V250-036	\$	2,633.13
RCM 250	McAllister Towing of New York	16033979	RCM 250 - 12/16 - Docking at KMI Carteret - V250-042	\$	2,486.25
RCM 250	McAllister Towing of New York	16034162	RCM 250 - 12/31 - Docking at Sprague Bronx - V250-044	\$	2,505.38
RCM 250	McAllister Towing of New York	16034190	RCM 250 - 1/1 - Sailing from Sprague Bronx to Stream V250-044	\$	2,505.38
RCM 250	McAllister Towing of Philadelphia	22056347	RCM 250 - 2/13 DOCKING PHIL STREAM TO PBF DEL CITY, 2/14 SAILING PBF DEL CITY TO PHIL STREAM - VOYAGE JR24-002E	\$	5,635.50
RCM 250	McAllister Towing of Philadelphia	22057573	RCM 250 - 10/2 - Assist to and from PBF Del City - V250-027	\$	4,725.16
RCM 250	McAllister Towing of Philadelphia	22057713	RCM 250 - 10/29 - 10/30 - Assist to and from PBF Del City - V250-033	\$	4,562.59
RCM 250	McAllister Towing of Philadelphia	22057720	RCM 250 - 11/7 - Assist to and from PBF Paulsboro - V250-034	\$	4,833.52
RCM 250	McAllister Towing of Philadelphia	22057981	RCM 250 - 12/28 - 12/29 - Docking at then Sailing from PBF Del City - V250-044	\$	5,095.76
RCM 250	Metropolitan Marine Transportation Inc.	7277	RCM 250 - Assist P66 Tremley Point to Stream - Voyage - SR23-025L	\$	1,018.93
RCM 250	Metropolitan Marine Transportation Inc.	7278	RCM 250 - Assist Stream to Sprague Bronx - Voyage - SR23-025L	\$	4,890.90
RCM 250	Metropolitan Marine Transportation Inc.	7339	RCM 250 - IMTT CON HOOK TO STREAM - VOYAGE SR23-025q	\$	1,018.93
RCM 250	Metropolitan Marine Transportation Inc.	7367	RCM 250 - STREAM TO SHELL SEWAREN - VOYAGE SR23-025T	\$	3,056.81
RCM 250	Metropolitan Marine Transportation Inc.	7420	RCM 250 - STREAM TO SHELL SEWAREN - VOYAGE JR24-002C	\$	3,056.81
RCM 250	Metropolitan Marine Transportation Inc.	7423	RCM 250 - 2/8/24 SHELL SEWAREN TO STREAM -JR24-002C	\$	2,649.23
RCM 250	Metropolitan Marine Transportation Inc.	7435	RCM 250 - 2/10 - Assist Stream to KMI Carteret - Voyage JR24-002	\$	2,037.87
RCM 250	Metropolitan Marine Transportation Inc.	7437	RCM 250 - 2/11 - Assist KMI Carteret to Stream - Voyage JR24-002	\$	1,834.08
RCM 250	Metropolitan Marine Transportation Inc.	7470	RCM 250 - 2/24 - Assist Buckeye Perth Amboy to Stream - Voyage JR24-002	\$	3,056.81
RCM 250	Metropolitan Marine Transportation Inc.	7561	RCM 250 - 3/30/24 - ASSIST P66 TREMLEY POINT TO STREAM	\$	1,834.08
RCM 250	Metropolitan Marine Transportation Inc.	8025	RCM 250 - 9/1 - Assist from Stream to Buckeye Perth Amboy - V250-023	\$	3,464.38
RCM 250	Metropolitan Marine Transportation Inc.	8046	RCM 250 - 9/8 - Assist from Buckeye Perth Amboy to Stream - V250-024	\$	2,649.23
RCM 250	Metropolitan Marine Transportation Inc.	8070	RCM 250 - 9/16 - Assist from KMI Carteret to Stream - V250-025	\$	1,834.08
RCM 250	Metropolitan Marine Transportation Inc.	8230	RCM 250 - 11/14 - Assist Jordan Rose/RCM 250 - to Shell Sewaren - V250-035	\$	2,853.02
RCM 250	Metropolitan Marine Transportation Inc.	8236	RCM 250 - 11/24 - Assist from Buckeye Perth Amboy to Stream - V250-037	\$	2,853.02
RCM 250	Metropolitan Marine Transportation Inc.	8240	RCM 250 - 11/29 - Assist from Stream to Shell Sewarren - V250-038	\$	3,056.81
RCM 250	Metropolitan Marine Transportation Inc.	8241	RCM 250 - 11/30 - Assist from Shell Sewarren to Stream - V250-038	\$	2,649.23
RCM 250	Metropolitan Marine Transportation Inc.	8292	RCM 250 - 12/5 - Assist Sailing P66 Bayway to Stream - V250-039	\$	2,445.45
RCM 250	Metropolitan Marine Transportation Inc.	8300	RCM 250 - 12/8 - Assist Docking Stream to Shell Sewaren - V250-040	\$	3,260.60
RCM 250	Metropolitan Marine Transportation Inc.	8301	RCM 250 - 12/8 - Assist Sailing Shell Sewaren to Stream - V250-040	\$	2,649.23
RCM 250	Metropolitan Marine Transportation Inc.	13639	RCM 250 - Assist Sprague Bronx to Stream - Voyage - SR23-025J	\$	4,110.00
RCM 250	Metropolitan Marine Transportation Inc.	13709	RCM 250 - STREAM TO SPRAGUE BRONX - VOYAGE SR23-025T	\$	4,483.32
RCM 250	Metropolitan Marine Transportation Inc.	13750	RCM 250 - 2/11/24 - FROM STREAM TO SPRAGUE BRONX - JR24-002D	\$	4,483.32
RCM 250	Metropolitan Marine Transportation Inc.	13876	Tug Pegasus - Assist Jordan Rose and RCM 250- P66 Bayway to stream	\$	1,834.08
RCM 250	Metropolitan Marine Transportation Inc.	14123	RCM 250 - 9/20 - Assist Alongside M/V Alhena @ Stapleton Anchorage - V250-026	\$	1,834.08
RCM 250	Metropolitan Marine Transportation Inc.	14170	RCM 250 - 10/11 - Assist at Port Richmond from Stream to P66 Bayway V250-028	\$	2,037.87
RCM 250	Metropolitan Marine Transportation Inc.	14172	RCM 250 - 10/12 - Assist at Port Richmond V250-028	\$	2,037.87
RCM 250	Metropolitan Marine Transportation Inc.	14173	RCM 250 - 10/12 - Assist at Port Richmond from Stream to Sprague Bronx V250-028	\$	4,687.11
RCM 250	Metropolitan Marine Transportation Inc.	14176	RCM 250 - 10/16 - Assist at Port Richmond from Stream to IMTT ConHook V250-030	\$	1,222.72
RCM 250	Metropolitan Marine Transportation Inc.	14178	RCM 250 - 10/22 - Assist at Port Richmond from Stream to Sunoco Linden V250-031	\$	2,241.66
RCM 250	Metropolitan Marine Transportation Inc.	14179	RCM 250 - 10/22 - Assist at Port Richmond from Sunoco Linden to Stream V250-031	\$	1,834.08
RCM 250	Metropolitan Marine Transportation Inc.	14182	RCM 250 - 10/27 - Assist at Port Richmond from Stream to IMTT ConHook V250-032	\$	1,222.72
RCM 250	Metropolitan Marine Transportation Inc.	14261	RCM 250 - 11/18 - Assist from Buckeye Perth Amboy to Stream - V250-036	\$	2,853.02
RCM 250	Metropolitan Marine Transportation Inc.	14263	RCM 250 - 11/23 - Assist from Stream to Buckeye Perth Amboy - V250-037	\$	3,056.81
RCM 250	Moran Albany	1063005	RCM 250 - 01/03/24 DOCKING AT SPRAGUE RENSSELAER - VOYAGE SR23-025N	\$	5,330.26
RCM 250	Moran Albany	1063050	RCM 250 - 01/04/24 UNDOCKING AT SPRAGUE RENSSELAER - VOYAGE - SR23-025N	\$	5,357.54
RCM 250	Moran Albany	1063980	RCM 250 - UNDOCKING AT SPRAGUE RENSSELAER - VOYAGE SR23-025P	\$	5,439.41
RCM 250	Moran Albany	1063981	RCM 250 - DOCKING AT SPRAGUE RENSSELAER - VOYAGE SR23-025P	\$	5,484.89
RCM 250	Moran Albany	1064200	RCM 250 - DOCKING AT SPRAGUE RENSSELAER - VOYAGE SR23-025Q	\$	5,439.41
RCM 250	Moran Albany	1064433	RCM 250 - 01/17/24 UNDOCKING AT SPRAGUE RENSSELAER - VOYAGE SR23-025R	\$	5,412.12
RCM 250	Moran Albany	1064741	RCM 250 - 01/23/24 UNDOCKING AT SPRAGUE RENSSELAER - VOYAGE SR23-025S	\$	5,375.74
RCM 250	Moran Albany	1064742	RCM 250 - 01/22/24 DOCKING AT SPRAGUE RENSSELAER - VOYAGE SR23-025S	\$	6,485.08
RCM 250	Moran Albany	1067919	RCM 250 - 02/25/24 - DOCKING AT SPRAGUE RENSSELAER - VOYAGE JR24-002G	\$	5,412.12
RCM 250	Moran Albany	1068155	RCM 250 - 02/26/24 - UNDOCKING AT SPRAGUE RENSSELAER - VOYAGE JR24-002G	\$	5,430.31
RCM 250	Moran Albany	1072432	RCM 250 - 04/08 - Docking at Sprague Rensselaer	\$	5,403.02
RCM 250	Moran Albany	1072433	RCM 250 - 04/10 - Undocking at Sprague Rensselaer	\$	5,357.54
RCM 250	Moran Albany	1090540	RCM 250 - 10/14 - Docking at Sprague Rensselaer - V250-029	\$	6,366.42
RCM 250	Moran Albany	1090655	RCM 250 - 10/15 - Undocking at Sprague Rensselaer - V250-029	\$	4,984.61
RCM 250	Moran Albany	1093713	RCM 250 - 11/16 - Docking at Sprague Rensselaer V250-035	\$	4,939.13
RCM 250	Moran Albany	1093714	RCM 250 - 11/16 - Undocking at Sprague Rensselaer V250-035	\$	4,939.13
RCM 250	Moran Albany	1095650	RCM 250 - 12/6 - Docking at Sprague Rensselaer - V250-039	\$	5,137.90
RCM 250	Moran Albany	1095651	RCM 250 - 12/7 - Undocking at Sprague Rensselaer - V250-039	\$	5,137.90
RCM 250	Moran Portsmouth	1090051	RCM 250 - 10/8 - Docking at Sprague River Road Terminal - V250-027	\$	6,903.36
RCM 250	Moran Portsmouth	1090082	RCM 250 - 10/8 - Undocking at Sprague River Road Terminal - V250-027	\$	6,903.36



RCM 250	Moran Portsmouth	1091009	RCM 250 - 10/19 - Docking at Sprague River Road Terminal - V250-030	\$	9,727.45
RCM 250	Moran Portsmouth	1091010	RCM 250 - 10/19 - Undocking at Sprague River Road Terminal - V250-030	\$	9,727.45
RCM 250	Moran Portsmouth	1094738	RCM 250 - 11/26 - Docking at Sprague River Road Terminal - V250-037	\$	6,758.53
RCM 250	Moran Portsmouth	1094739	RCM 250 - 11/27 - Undocking at Sprague River Road Terminal - V250-037	\$	6,758.53
RCM 250	National Response Corporation (NRC)	1053614	RCM 250 - 4/26 AMPD Coverage at Stapleton A/S Silver Houston	\$	499.00
RCM 250	National Response Corporation (NRC)	1053955	RCM 250 - 4/27 AMPD Coverage at Stapleton A/S Silver Houston	\$	499.00
RCM 250	National Response Corporation (NRC)	1065276	RCM 250 - 5/18 AMPD Coverage at Stapleton A/S Castor	\$	499.00
RCM 250	National Response Corporation (NRC)	1108989	RCM 250 - 9/20 - AMPD Coverage A/S Alhena at Stapleton Anchorage	\$	499.00
RCM 250	Northeast Marine Pilots, Inc	NE-24-00123	RCM 250 - 02/16/2024 - Pilotage Transiting Cape Cod Canal - Voyage JR24-002E	\$	3,049.82
RCM 250	Paulsboro Refining Company, LLC	118776	RCM 250 - 11/7/24 - Lines & Gangway Usage at PBF Paulsboro - V250-034	\$	3,800.00
RCM 250	Portland Docking Pilots, Inc	5878	RCM 250 - 10/5 - 10/6 - Pilotage to and from Sprague Portland - V250-027	\$	1,600.00
RCM 250	Portland Docking Pilots, Inc	5905	RCM 250 - 10/24 - 10/25 - Pilotage to and from Sprague Portland - V250-031	\$	1,600.00
RCM 250	Portland Docking Pilots, Inc	5921	RCM 250 /Jordan Rose - 11/10 - 11/11 - Pilotage to and from Sprague Dock Portland - V250-034	\$	1,600.00
RCM 250	Portland Tugboat, LLC	14013027	RCM 250 - 10/5 - 10/6 - DOCKING & SAILING AT SPRAGUE PORTLAND - V250-027	\$	12,693.60
RCM 250	Portland Tugboat, LLC	14013058	RCM 250 - 10/24 - 10/25 - DOCKING & SAILING AT SPRAGUE PORTLAND - V250-031	\$	11,164.80
RCM 250	Portland Tugboat, LLC	14013070	RCM 250 - 11/10 - 11/11 - Docking & Sailing Sprague Portland - V250-034	\$	11,164.80
RCM 250	Portsmouth Pilots Inc	3330	RCM 250 - 10/8 - Pilotage to and from Sprague River Road - V250-027	\$	2,855.00
RCM 250	Portsmouth Pilots Inc	3337	RCM 250 - 10/19 - Pilotage to and from Sprague River Road - V250-	\$	2,855.00
RCM 250	Portsmouth Pilots Inc	3365	RCM 250 - 11/26 - Pilotage to and from Sprague River Road - V250-037	\$	2,855.00
RCM 250	Providence Steamboat Company	65030046	RCM 250 - 1/28/2024 - SAILING SPRAGUE PROVIDENCE TO STREAM - VOYAGE SR23-025U	\$	3,923.40
RCM 250	Providence Steamboat Company	65030050	RCM 250 - 1/27/2024 - DOCKING STREAM TO SPRAGUE PROVIDENCE - VOYAGE SR23-025U	\$	3,923.40
RCM 250	Providence Steamboat Company	65030062	RCM 250 - 1/31/2024 - ESCORT AT BUZZARDS BAY - VOYAGE JR24-002	\$	17,145.00
RCM 250	Providence Steamboat Company	65030138	RCM 250 - 2/16/2024 06:45 to 2/16/2024 15:00 - ESCORT - BUZZARDS BAY to EAST - JR24-002E	\$	17,280.00
RCM 250	Providence Steamboat Company	65030324	RCM 250 - 3/31/24 - Docking - Prov Stream to Sprague-East Providence	\$	3,576.33
RCM 250	Providence Steamboat Company	65030349	RCM 250 - 4/1/2024 - SHIFTING AT SPRAGUE EAST PROVIDENCE	\$	3,385.55
RCM 250	Providence Steamboat Company	65030350	RCM 250 - 4/1/2024 - SAILING SPRAGUE PROVIDENCE TO STREAM	\$	3,385.55
RCM 250	Providence Steamboat Company	65030351	RCM 250 - 4/5/2024 - DOCKING STREAM TO SPRAGUE EAST PROVIDENCE	\$	3,556.97
RCM 250	Providence Steamboat Company	65030373	RCM 250 - 4/5/2024 - SAILING SPRAGUE PROVIDENCE TO STREAM	\$	3,556.97
RCM 250	Providence Steamboat Company	65030417	RCM 250 - 4/14/24 - SAILING SPRAGUE EAST PROVIDENCE TO PROVIDENCE STREAM	\$	3,666.87
RCM 250	Providence Steamboat Company	65030423	RCM 250 - 4/14/2024-DOCKING-PROV STREAM to SPRAGUE-EAST PROVIDENCE	\$	3,666.87
RCM 250	Providence Steamboat Company	65031229	RCM 250 - 10/04/24 - Escort Through Cape Cod - V250-027	\$	13,635.00
RCM 250	Providence Steamboat Company	65031322	RCM 250 - 10/18/24 - Escort through Cape Cod Canal - V250-030	\$	13,500.00
RCM 250	Providence Steamboat Company	65031336	RCM 250 - 10/23/24 - 10/24/24 - Escort through Cape Cod Canal - V250-031	\$	13,500.00
RCM 250	Providence Steamboat Company	65031393	RCM 250 - 11/3/24 - Escort Through Cape Cod Canal - V250-033	\$	13,500.00
RCM 250	Providence Steamboat Company	65031404	RCM 250 - 11/2/24 - Sailing Sprague Providence to Stream - V250-033	\$	3,319.80
RCM 250	Providence Steamboat Company	65031412	RCM 250 - 11/2/24 - Docking Stream to Sprague Providence - V250-033	\$	3,319.80
RCM 250	Providence Steamboat Company	65031428	RCM 250 - 11/9/24 - Escort through Cape Cod Canal - V250-034	\$	13,500.00
RCM 250	Providence Steamboat Company	65031484	RCM 250 - 11/20/24 - Sailing Sprague E. Providence to Stream - V250-036	\$	3,142.70
RCM 250	Providence Steamboat Company	65031489	RCM 250 - 11/19/24 - Docking Stream to Sprague E. Providence - V250-036	\$	3,142.70
RCM 250	Providence Steamboat Company	65031496	RCM 250 - 11/20/24 - Shifting at Sprague E. Providence - V250-036	\$	3,142.70
RCM 250	Providence Steamboat Company	65031506	RCM 250 - 11/25/24 - Docking Stream to Sprague E. Providence - V250-037	\$	3,158.41
RCM 250	Providence Steamboat Company	65031523	RCM 250 - 11/25/24 - Escort through Cape Cod Canal - V250-037	\$	13,500.00
RCM 250	Providence Steamboat Company	65031526	RCM 250 - 11/25/24 - Sailing Sprague E. Providence - V250-037	\$	3,158.41
RCM 250	Providence Steamboat Company	65031542	RCM 250 - 12/2 - Docking Stream to Sprague Providence - V250-038	\$	3,142.70
RCM 250	Providence Steamboat Company	65031548	RCM 250 - 12/2 - Sailing Sprague Providence to Stream - V250-038	\$	3,142.70
RCM 250	Providence Steamboat Company	65031589	RCM 250 - 12/18 - Escort through Cape Cod Canal - V250-042	\$	13,500.00
RCM 250	Providence Steamboat Company	65031631	RCM 250 - 12/25 - Sailing Sprague Prov to Stream - V250-043	\$	3,142.70
RCM 250	Providence Steamboat Company	65031638	RCM 250 - 12/24 - Docking from Stream to Sprague East Providence - V250-043	\$	3,142.70
RCM 250	Providence Steamboat Company	65031641	RCM 250 - 12/25 - Shifting at Sprague East Providence - V250-043	\$	3,142.70
RCM 250	Apollo International Corp	72283	RCM 250 - Cargo Reducer	\$	750.00
RCM 250	Apollo International Corp	72503	RCM 250 - APOLLO STYLE 3300 PTFE/GFO - 10FT Box	\$	90.00
RCM 250	Atlantic Cordage	433218	SUPPLIES - RCM 250	\$	571.20
RCM 250	R.A. Mitchell Co. Inc.	INV19345	RCM 250 - ENGINE CONTROLLER LEVEL, ENGINE HARNESS, SENSOR OIL PRESSURE, FUEL FILTERS,	\$	8,043.85
RCM 250	Coastal Distributors, Inc.	193975	16 oz Honeywell Eye Wash	\$	69.96
RCM 250	Coastal Distributors, Inc.	193975	32 OZ Eyesaline Ey Wash	\$	88.76
RCM 250	Critical Tool	6628660	120 Hard hats with imprint	\$	135.20
RCM 250	Critical Tool	BC0349379	Coveralls	\$	1,377.81
RCM 250	Sea Safety Services, Inc.	58877	RCM 250 - Safety Inspections / Recharge Fire Extinguishers / Hydro Tests	\$	5,713.84
RCM 250	Sea Safety Services, Inc.	59030	RCM 250 - Vessel supplies - Safety	\$	2,001.12
RCM 250	AT Marine Services LLC	331	Mileage and toll. x1 day.	\$	36.00
RCM 250	AT Marine Services LLC	331	Turn: 11/13/24, RCM250- Troubleshooting the cargo pump#1 and #2 DC control boat The cargo pump #1 and #2 DC contro	\$	405.00
RCM 250	Coastal Distributors, Inc.	193975	L162 LIFE BUOY LIGHTS	\$	468.00
RCM 250	Sea Safety International, Inc.	90649	Cover, 150# Fire Extinguisher	\$	311.90
RCM 250	Sea Safety Services, Inc.	59710	Inspection; Portable Fire Extinguisher	\$	14.95
RCM 250	Sea Safety Services, Inc.	59710	Recharge, 10# ABC Fire Exting	\$	59.90
RCM 250	Sea Safety Services, Inc.	59766	FM Approved Battery Pack for UTI Unit	\$	5.35
RCM 250	Sea Safety Services, Inc.	59766	hr, UTI Repair Labor Storage Tube Housing Internal Tape Spool	\$	45.00

RCM 250	Sea Safety Services, Inc.	59766	UTI Inspection/Certification S/N 6414	\$	225.00
RCM 250	Sea Safety Services, Inc.	59926	FM Approved Battery Pack for UTI Unit	\$	5.35
RCM 250	Sea Safety Services, Inc.	59926	UTI Inspection/Certification S/N 5707	\$	225.00
RCM 250	Armorica Sales Inc.	179787	4160-6120/05 Gray Primer	\$	373.75
RCM 250	Armorica Sales Inc.	179787	5 gals Non-skid	\$	225.00
RCM 250	Armorica Sales Inc.	179787	5450 RCM Blue	\$	851.25
RCM 250	Armorica Sales Inc.	179787	5450 RCM Gray	\$	495.00
RCM 250	Armorica Sales Inc.	179787	5450-2904 Haze Gray	\$	1,980.00
RCM 250	Armorica Sales Inc.	179787	65 Thinner	\$	132.50
RCM 250	Armorica Sales Inc.	179787	Ospho	\$	348.00
RCM 250	Armorica Sales Inc.	180123	5450-2904 Haze Gray	\$	990.00
RCM 250	Armorica Sales Inc.	180123	5450-3501 White	\$	396.00
RCM 250	Armorica Sales Inc.	180123	Ospho	\$	464.00
RCM 250	Armorica Sales Inc.	180123	Overrust	\$	232.00
RCM 250	Caddell Dry Dock & Repair Co., Inc.	22578	Crop and Renewd Anchor Wire Guide Plate	\$	2,720.00
RCM 250	Caddell Dry Dock & Repair Co., Inc.	22578	Materials	\$	100.00
RCM 250	Caddell Dry Dock & Repair Co., Inc.	22578	Services of Marine Cheimst	\$	1,075.00
RCM 250	Clean Water of New York, Inc.	153932	BUTTERWORTH CARGO TANKS	\$	14,300.00
RCM 250	Clean Water of New York, Inc.	153932	Fuel Surcharge @ 15%	\$	5,777.25
RCM 250	Clean Water of New York, Inc.	153932	LABOR - CWNV	\$	1,200.00
RCM 250	Clean Water of New York, Inc.	153932	VACUUM TANKS, LINES, HOSES	\$	8,745.00
RCM 250	Clean Water of New York, Inc.	153932	VENTILATION (BLOWERS)	\$	15,470.00
RCM 250	Clean Water of New York, Inc.	155354	BUTTERWORTH CARGO TANKS	\$	3,663.00
RCM 250	Clean Water of New York, Inc.	155354	Fuel Surcharge @ 10.00%	\$	1,053.43
RCM 250	Clean Water of New York, Inc.	155354	Labor - CWNV (2 Men)	\$	300.00
RCM 250	Clean Water of New York, Inc.	155354	VACUUM TANKS, LINES, HOSES	\$	3,577.50
RCM 250	Clean Water of New York, Inc.	155354	VENTILATION (1 BLOWER)	\$	3,293.75
RCM 250	Coastal Distributors, Inc.	190818	RKI Instruments Inc. Gas detection test bottle size 1.2 Cu. ft, 34L 500 PSIG @70F Part # 81-0154RK04	\$	520.00
RCM 250	Coastal Distributors, Inc.	193975	PAINT BRUSH 3" CHIP	\$	24.48
RCM 250	Coastal Distributors, Inc.	193975	PAINT ROLL COV 9" 3/8"NAP	\$	46.80
RCM 250	Coastal Distributors, Inc.	193975	PAINT ROLLER FRAME 4 RF200	\$	44.40
RCM 250	Coastal Distributors, Inc.	193975	PAINT ROLLER FRAME 9 RF200	\$	24.60
RCM 250	Dearman Systems, LLC	22134	Annual Online Software Support - ExSTARS (10/01/2024 - 09/30/2025)	\$	428.57
RCM 250	Veson Nautical, LLC (Q-88)	INV40867	Q88.com Subscription - 2/24/24 THRU 2/23/2025	\$	986.16
RCM 250	Martin, Ottawa, van Hemmen & Dolan Inc	05-20608-JK	Professional Services - Survey for Alleged Collison with M/T Silver Houston on 4/26/24	\$	811.41
RCM 250	Armorica Sales Inc.	180123	2" Brush	\$	159.60
RCM 250	Armorica Sales Inc.	180123	4" Mini Cover	\$	86.40
RCM 250	Armorica Sales Inc.	180123	4" Mini Frames	\$	31.50
RCM 250	Armorica Sales Inc.	180123	9" Covers	\$	75.48
RCM 250	AT Marine Services LLC	222	Mileage and toll. x1 days.	\$	90.00
RCM 250	AT Marine Services LLC	222	Part: Federal 371LEDX Commander%u00AE Hazardous Location LED Rotating Light	\$	1,020.00
RCM 250	AT Marine Services LLC	222	Remove over fuel damage Strobe Hazardous Location Light (Amber). Installers new Amber light.	\$	1,080.00
RCM 250	Coastal Distributors, Inc.	189636	Part 1 - RCM 250	\$	198.00
RCM 250	Coastal Distributors, Inc.	189636	Part 2 - RCM 250	\$	158.54
RCM 250	Coastal Distributors, Inc.	189698	RCM 250 - Deck Supplies	\$	1,506.67
RCM 250	Coastal Distributors, Inc.	190818	9 3/8" High Leverage Linesman Pliers Item # 4A837	\$	43.71
RCM 250	Coastal Distributors, Inc.	190818	All Purpose Grease Fittings Item no#5PU37	\$	39.88
RCM 250	Coastal Distributors, Inc.	190818	Chipping Hammers	\$	29.00
RCM 250	Coastal Distributors, Inc.	190818	Gojo Hand Cleaner Cherry Gel Pumice 1 gal Item# 3EUF8	\$	37.48
RCM 250	Coastal Distributors, Inc.	190818	Libman Lobby Broom and Open Lid Dust Pan Item# 9DZE2	\$	46.24
RCM 250	Coastal Distributors, Inc.	190818	MicroFlex Onyx Latex Gloves size Large Item# D1817	\$	227.78
RCM 250	Coastal Distributors, Inc.	190818	MicroFlex Onyx Latex Gloves size Medium Item# D1817	\$	227.78
RCM 250	Coastal Distributors, Inc.	190818	WD-40 Flexible Straw cans Item # 40LP99	\$	51.60
RCM 250	Coastal Distributors, Inc.	193975	BALL VALVE 1/2 BR. 600 WOG	\$	90.60
RCM 250	Colby Service & Supply	141341	RCM 250 - ASSORTED SUPPLIES	\$	2,229.22
RCM 250	Colby Service & Supply	151719	2 in. White China Bristle Flat Chip Brush (15 -Pack)	\$	17.55
RCM 250	Colby Service & Supply	151719	4 in. Mini Paint Roller Frame	\$	9.60
RCM 250	Colby Service & Supply	151719	4 in.x 3/8 in.High-Capacity Polyester Knit Mini Paint Roller (6-Pack)	\$	29.40
RCM 250	Colby Service & Supply	151719	4in x 3/8in. High Density Foam Mini paint rollers 5pk Item# HDMR200-5-4	\$	14.80
RCM 250	Colby Service & Supply	151719	9 in x .375 Polyester High-Density Knit Paint Roller Cover Applicator/Tool (3-Pack)	\$	21.45
RCM 250	Colby Service & Supply	151719	9 in. Standard Paint Roller Frame	\$	10.10
RCM 250	Colby Service & Supply	151719	Blastor 10oz Multi- Max Premium Synthetic Multi use Lubricant Spray 12pk Item# 16-MM-DS	\$	81.45
RCM 250	Colby Service & Supply	151719	Brady SPC Absorbent Pads 15 x 19 in 100 pk Item# 15U847	\$	127.02
RCM 250	Colby Service & Supply	151719	Chipping Hammers	\$	34.60
RCM 250	Colby Service & Supply	151719	CRC Brakleen Low VOC Brake Cleaner 20 oz. Item# 5yk76	\$	19.05
RCM 250	Colby Service & Supply	151719	Dracelo 2in. Flat Paint Brush set 24pk Natural Bristles Item# B0782145DC	\$	9.36
RCM 250	Colby Service & Supply	151719	Hand Wire Brushes	\$	28.70



RCM 250	Colby Service & Supply	151719	ISGOTT 6th edition	\$	732.00
RCM 250	Colby Service & Supply	151719	Linzer 4in. Mini Paint roller Frame Item# HDRF100-11	\$	9.60
RCM 250	Colby Service & Supply	151719	Mini Hand wire Brushes	\$	4.15
RCM 250	Colby Service & Supply	151719	Paint Scrapers	\$	20.64
RCM 250	Colby Service & Supply	151719	Paint Tray Liners	\$	9.84
RCM 250	Colby Service & Supply	151719	Paint Trays	\$	23.94
RCM 250	Colby Service & Supply	151719	Phillips 40-Watt 4 ft. Linear T12 ALTO Fluorescent Tube Light Bulb Natural Daylight (5000K) (10-pack)	\$	86.00
RCM 250	Donald Pantina	April 2024 - Expenses	Home Depot - Supplies	\$	17.95
RCM 250	Donald Pantina	January 2024 - Expenses	Don P. - Vessel Expenses - JANUARY 2024 - Home Depot	\$	53.44
RCM 250	Donald Pantina	June 2024 - Expenses	Supplies - Home Depot	\$	94.44
RCM 250	Donald Pantina	October 2024 - Expenses	Harbor Freight - Supplies	\$	25.92
RCM 250	McMaster-Carr Supply Company	18055802	RCM 250	\$	582.88
RCM 250	Sea Safety International, Inc.	90101	Cal Gas, 25 ppm H2S, 50 ppm CO, CH4 2.5%(50%LEL) 12% O2, Bal N2, 34ltr cyl	\$	160.00
RCM 250	Sea Safety International, Inc.	90291	Debarkation ladder 20ft USCG appv'd all wood steps bottom (4) Synthetic	\$	2,010.50
RCM 250	Sea Safety Services, Inc.	59710	FM Approved Battery Pack for UTI Unit	\$	5.35
RCM 250	Sea Safety Services, Inc.	59710	MMC Flex-Dip Trimode 50ft Gauging Tape (Petro) UTI Certificates Attached	\$	987.70
RCM 250	Sea Safety Services, Inc.	59710	MMC Push Button Rubber Nut Cap	\$	21.20
RCM 250	Sea Safety Services, Inc.	59710	UTI Inspection/Certification S/N 6509	\$	225.00
RCM 250	Gallagher Marine Systems, LLC	137452	Annual Retainer for services on schedule A (Aug 2023 thru July 31, 2024: Qualified Individual, Incident Management Team)	\$	671.43
<b>Grand Total</b>				<b>\$</b>	<b>1,242,043.48</b>

Vessel Name	Vendor Name	Invoice #	Description	Amount	
RCM 245	Independence Valve & Supply LLC	1034181	8" Globe VLV WCB 150# BRZ Trim	\$	2,051.00
RCM 245	Seaboard Controls	0001893-IN	Troubleshoot issue with vent hood in the Galley	\$	1,250.00
RCM 245	Bay Towing, LLC	SD - 1500436	RCM 245 - 8/21 - Assist Off the Dock - Anchor Upper Fina Anchorage (Port Neches) - S/Y Period	\$	4,502.83
RCM 245	Bay Towing, LLC	SD - 1500452	RCM 245 - 8/21 - Assist from Anchor Upper Fina Anchorage (Port Neches) to Gulf Copper Central Dock - S/Y Period	\$	13,916.19
RCM 245	Bay Towing, LLC	SD - 1500948	RCM 245 - 10/19 - Assist from Gulf Copper Central Dock	\$	31,597.20
RCM 245	Bay Towing, LLC	SD - 1500949	RCM 245 - 10/20 - Assist into Beaumont	\$	20,330.70
RCM 245	Bay Towing, LLC	SD - 1500950	RCM 245 - 10/22 - Assist Leaving Beaumont	\$	6,767.70
RCM 245	Bay Towing, LLC	SD - 1500997	Rebekah Rose / RCM 245 - 11/7 - Assist Docking Stream to Port of Port Arthur #5	\$	6,694.83
RCM 245	Bay Towing, LLC	SD - 1501019	Rebekah Rose / RCM 245 - 11/10 - Assist Sailing Port of Port Arthur #5 to Sea	\$	8,870.24
RCM 245	Bisso Towboat Co. Inc.	180489	Rebekah Rose / RCM 245 - 11/26 - Assist to Valero Meraux - V245-008A	\$	2,625.00
RCM 245	Bisso Towboat Co. Inc.	180529	Rebekah Rose / RCM 245 - 11/28 - Assist from Valero Meraux - V245-008A	\$	2,100.00
RCM 245	McAllister Towing of Philadelphia	22057322	RCM 245 - Assist to and from PBF Paulsboro - V245-006 - PBF-245-61-7	\$	9,905.48
RCM 245	McAllister Towing of Puerto Rico	50011823	RCM 245 - 4/26 - 5/2 - Assist to and from San Juan (Puma Dock) - V245-002	\$	17,290.00
RCM 245	Norton Lilly International	PDA- RR/245-Guayanilla(P)	Assist Tugs	\$	23,588.00
RCM 245	Seabulk Towing Services, Inc. (Sabine & Lake Charles)	PAT0035538	RCM 245 - 01/30/2024 - DOCKING TO PORT CITY PARTNERS	\$	10,403.50
RCM 245	Seabulk Towing Services, Inc. (Sabine & Lake Charles)	PAT0035588	RCM 245 - 02/07/2024 - SAILING FROM PORT CITY PARTNERS	\$	8,062.00
RCM 245	Suderman Young Towing Company	1240546	REBEKAH ROSE/RCM 245 - 12/5 THRU 1/16 - ASSISTS IN PORT OF HOUSTON	\$	69,949.90
RCM 245	Suderman Young Towing Company	1240624	REBEKAH ROSE/RCM 245 - 2/08/24 - 2/10/24	\$	14,997.74
RCM 245	Suderman Young Towing Company	1241104	RR/RCM 245 - Assist In and Out of ITC Pasadena	\$	13,897.80
RCM 245	Suderman Young Towing Company	1242137	Rebekah Rose/RCM245 - Assist to Lyonell B on 7/9 and out of Lyonell B on 7/13 - Houston TX	\$	17,283.52
RCM 245	Suderman Young Towing Company	2240161	REBEKAH ROSE/RCM 245 - 3/7/24 - 3/8/24 - GALVESTON TX	\$	7,261.68
RCM 245	Suderman Young Towing Company	2240487	Rebekah Rose / RCM 245 - Assists at Galveston Layberth for Repairs	\$	35,778.49
RCM 245	TugZ Company LLC	60008142	RCM 245 - 11/20 - 11/22 - Docking and Sailing - Berth 13 - V245-008	\$	8,670.00
RCM 245	TugZ Company LLC	60008147	RCM 245 - 12/2 - Docking and Sailing Berth 13 - V245-008A	\$	6,708.42
RCM 245	A&M Hydraulics LLC	1138	Labor - Drive to philly and remove control valve and replace or reseal spool and replace spool.	\$	1,080.00
RCM 245	Alpha Mar Group, Inc.	AMG-11312-24	Labor	\$	1,400.00
RCM 245	Alpha Mar Group, Inc.	AMG-11312-24	Mileage to Gulf Copper	\$	441.00
RCM 245	Alpha Mar Group, Inc.	AMG-11312-24	New fabricated cover	\$	350.00
RCM 245	Alpha Mar Group, Inc.	AMG-11312-24	New Internal Shaft	\$	750.00
RCM 245	Alpha Mar Group, Inc.	AMG-11312-24	New Spring	\$	675.00
RCM 245	Alpha Mar Group, Inc.	AMG-11312-24	One Day Installation and testing	\$	2,596.00
RCM 245	Alpha Mar Group, Inc.	AMG-11312-24	Per Diems	\$	250.00
RCM 245	Alpha Mar Group, Inc.	AMG-11312-24	Service Engineer	\$	1,160.00
RCM 245	Alpha Mar Group, Inc.	AMG-11312-24	Service Engineer - Overtime	\$	870.00
RCM 245	Alpha Mar Group, Inc.	AMG-11312-24	Service Technician	\$	640.00
RCM 245	Alpha Mar Group, Inc.	AMG-11312-24	Service Technician - Overtime	\$	480.00
RCM 245	Atlantic Cordage	436420	1-5/8" DIA X 720FT 8 BRD POLY LINE W/ EYES E-E	\$	425.00
RCM 245	Atlantic Cordage	436420	2" DIA X 500FT HYPHER 12 W/ SS GUSSET THIMBLE EACH END	\$	16,906.65
RCM 245	Bo-Mac Contractors, LTD.	21302411101-01	Crew and Equipment Day Working Rate %u2013 First 4 Hours	\$	-
RCM 245	Bo-Mac Contractors, LTD.	21302411101-01	Mobilization- 1 %u2013 Lump Sum	\$	27,800.00
RCM 245	Diamond Hydraulics, Inc.	INV44486	Estimated Labor	\$	1,480.00
RCM 245	Diamond Hydraulics, Inc.	INV44486	Estimated millage @ \$3.75/mile	\$	1,282.50
RCM 245	Diamond Hydraulics, Inc.	INV44486	Fitting	\$	48.91
RCM 245	Diamond Hydraulics, Inc.	INV44486	Labor - OVERTIME	\$	1,665.00
RCM 245	EBI Cranes LLC	1055	DYNO RENTAL	\$	250.00
RCM 245	EBI Cranes LLC	1055	Fuel	\$	250.00
RCM 245	EBI Cranes LLC	1055	LOAD TEST / ENGINEERING	\$	250.00
RCM 245	EBI Cranes LLC	1055	Lodging	\$	546.00
RCM 245	EBI Cranes LLC	1055	Mileage	\$	660.00
RCM 245	EBI Cranes LLC	1055	PER DAY-PER TECHNICIAN MEALS-PER DIEM	\$	180.00
RCM 245	EBI Cranes LLC	1055	SUPERVISOR HYDRAULIC/ELECTRIC	\$	4,980.00
RCM 245	EBI Cranes LLC	1055	TOLLS	\$	75.00
RCM 245	Fire Protection Service, Inc.	PSI266326	Annual Inspection of Barge Fire Equipment	\$	300.00
RCM 245	Fire Protection Service, Inc.	PSI266326	Any Service Repairs, Replacement Parts, New Equip, EXTRA	\$	-
RCM 245	Fire Protection Service, Inc.	PSI266326	DISPOSAL FEE FOR FIRE EXT/AIR CYL AS REQUIRED	\$	75.00
RCM 245	Fire Protection Service, Inc.	PSI266326	Document Charge for Fire Equipment	\$	50.00
RCM 245	Fire Protection Service, Inc.	PSI266326	Inspect Breathing Air Cylinder	\$	80.00
RCM 245	Fire Protection Service, Inc.	PSI266326	Inspect Breathing Apparatus SCBA	\$	90.00
RCM 245	Fire Protection Service, Inc.	PSI266326	Inspect Portable Fire Extinguisher	\$	200.00
RCM 245	Fire Protection Service, Inc.	PSI266326	Inspect Semi Portable	\$	90.00
RCM 245	Fire Protection Service, Inc.	PSI266326	TRAVEL TO DEL NEW FIRE EXTINGUISHERS 12/12	\$	300.00
RCM 245	Gopher Industrial, Inc	159476-04	SP*00001554 Texcel6"X8'AQUA-HDWater Suction Hose Assembly with CS 150# Fix X Float Flanges	\$	1,477.13
RCM 245	Gopher Industrial, Inc	159476-04	SP*00001555 Texcel6"X35'AQUA-HDWater Suction Hose Assembly with CS 150# Fix X Float Flanges	\$	2,335.47
RCM 245	Gulf Copper & Manufacturing Corp.	55575	C/O 013 IG Piping Repair	\$	26,902.53
RCM 245	Houston Dynamic Service	6938	Labor	\$	6,140.00
RCM 245	Houston Dynamic Service	6938	Motor	\$	7,909.00

RCM 245	Houston Dynamic Service	6938	Parts	\$	897.00
RCM 245	Houston Dynamic Service	6938	Subcontractor	\$	1,251.00
RCM 245	Houston Dynamic Service	6939	Labor	\$	6,140.00
RCM 245	Houston Dynamic Service	6939	Motor	\$	7,909.00
RCM 245	Houston Dynamic Service	6939	Parts	\$	897.00
RCM 245	Houston Dynamic Service	6939	Subcontractor	\$	1,251.00
RCM 245	Instruments and Controls Inc	2024-023	RCM 245 - DEC 27 THRU DEC 29 AND JAN 10 TRU 16 IN HOUSTON TX TROUBLE SHOOT OXYGEN ANALYZER FUEL PUMP ISSU	\$	31,127.71
RCM 245	Instruments and Controls Inc	2024-1255	1. Emergency service call %u2013 10/26 into 10/27 (service went past midnight)	\$	2,038.00
RCM 245	Instruments and Controls Inc	2024-1255	2. Combustion door gasket	\$	150.00
RCM 245	Instruments and Controls Inc	2024-1255	3. Seawater solenoid	\$	450.00
RCM 245	Instruments and Controls Inc	2024-1255	pricing adjustment	\$	(0.78)
RCM 245	Instruments and Controls Inc	2024-1335	This estimate is based on two (2) 10-hour days, one (1) day travel and expenses.	\$	6,239.00
RCM 245	Instruments and Controls Inc	2024-1395	Expenses	\$	4,922.47
RCM 245	Instruments and Controls Inc	2024-1395	Labor	\$	10,950.00
RCM 245	Instruments and Controls Inc	2024-1395	Materials	\$	21,893.00
RCM 245	Instruments and Controls Inc	2024-661	hourly labor - overtime	\$	270.00
RCM 245	Instruments and Controls Inc	2024-661	hourly labor - Straight	\$	1,440.00
RCM 245	Instruments and Controls Inc	2024-661	Mileage	\$	23.40
RCM 245	Instruments and Controls Inc	2024-661	travel	\$	120.00
RCM 245	Instruments and Controls Inc	2024-748	Labor	\$	2,340.00
RCM 245	Instruments and Controls Inc	2024-748	Mileage	\$	46.80
RCM 245	Instruments and Controls Inc	2024-748	Overtime	\$	270.00
RCM 245	Instruments and Controls Inc	2024-748	Parts: (EZ cal positioners	\$	7,500.00
RCM 245	Instruments and Controls Inc	2024-976	1098257 - Frequency Controller VFD	\$	3,708.00
RCM 245	Norton Lilly International	2416875W-1	Rebekah Rose / RCM 245 - 5/16 - 5/19 - Crane use in Tampa - V245-003	\$	4,178.00
RCM 245	Seaboard Controls	0001781-IN	Hours onboard / sign in / escort	\$	437.50
RCM 245	Seaboard Controls	0001781-IN	milage	\$	247.50
RCM 245	Seaboard Controls	0001781-IN	travel	\$	375.00
RCM 245	Seaboard Controls	0001893-IN	connect motor for new air compressor	\$	1,250.00
RCM 245	Seaboard Controls	0001893-IN	Troubleshooting vent fan in the IGS room not working.	\$	2,150.00
RCM 245	Seaboard Controls	0001971-IN	Check the armor on a cable if one of the IG blower motors	\$	333.33
RCM 245	Seaboard Controls	0001971-IN	Mileage	\$	21.50
RCM 245	Bay Area Pumps Inc.	53023	New Bonnet for Johnson H200 - %u2013 %u2013 2 Port & Starboard Ballast	\$	1,508.00
RCM 245	Bay Area Pumps Inc.	53023	Port Ballast Pumps did not have any anodes or isolators which caused severe corrosion Machine/fabrication of 2 columns P	\$	9,750.00
RCM 245	Bay Area Pumps Inc.	53023	RCM 245 Ballast Pumps Work scope performed as rush to meet deadline for testing of water treatment system. Pumps pull	\$	57,200.00
RCM 245	Bay Area Pumps Inc.	53023	Starboard Ballast Pumps did not have any anodes or isolators which caused corrosion Machine/fabrication of 1 column	\$	1,650.00
RCM 245	Gulf Copper & Manufacturing Corp.	56440	BWMS Ballast Piping Bellows	\$	113,405.31
RCM 245	Gulf Copper & Manufacturing Corp.	56440	BWMS Ballast Pump Service	\$	14,998.50
RCM 245	Gulf Copper & Manufacturing Corp.	56440	BWMS Sea Water Piping Repair	\$	3,125.79
RCM 245	CIS Industries, LLC dba CIS Mechanical Solutions	I1009594	TPI Plenum Heater P3P7215-2 - 460/3/60 electrical - 24 volt controls - signal point electrical 15 k heating coil - 2-stage Stanc	\$	3,117.00
RCM 245	CIS Industries, LLC dba CIS Mechanical Solutions	I1009594	Viconics T'stat VT7225 - 24 volt	\$	344.00
RCM 245	DXP Enterprises, Inc.	54707806	(001) BONDSTRAND FIBERGLASS KIT CONSISTING OF FIELD INSTALLATION AT RCM-245	\$	51,389.40
RCM 245	DXP Enterprises, Inc.	54707806	(002) BONDSTRAND FIBERGLASS KIT CONSISTING OF MATERIALS FOR RCM-245	\$	12,025.29
RCM 245	Ecochlor, Inc.	INV8351	RCM 245 - ECOS19 - BWTS	\$	145,550.00
RCM 245	Ecochlor, Inc.	INV9164	RCM245 - BWTS Comm	\$	116,440.00
RCM 245	Ecochlor, Inc.	INV9422	Service Engineer Normal Hours Time spent working at customer ship or location, weekdays 0800-1800	\$	1,200.00
RCM 245	Ecochlor, Inc.	INV9422	Service Engineer Standby Service Engineer Standby due to waiting at the dock for the barge and witnessing the ballast oper	\$	390.00
RCM 245	Ecochlor, Inc.	INV9422	Service Engineer Travel Charged from employee's point of departure, as well as from the hotel to customer ship or location,	\$	2,860.00
RCM 245	Ecochlor, Inc.	INV9422	Travel Expenses Estimated engineer travel expenses, subject to change per the below service details	\$	2,346.20
RCM 245	Erma First ESK Engineering Solutions S.A.	50T1130_000000027	Precursor Chemicals 1m3 Ecochlor Blue BWT IN blue Ultratainer1m3 Sulfuric Acid 78% in yellow Ultratainer(Initial Chemical	\$	30,800.00
RCM 245	Erma First ESK Engineering Solutions S.A.	50T1130_000000027	SERVICE ATTENDANCE 2 Technician Attendance	\$	-
RCM 245	Erma First ESK Engineering Solutions S.A.	50T1130_000000027	TRANSPORTATION FreightRound-trip transport of chemicals, pump kit and spill kit fromstorage/hub to resupply location. CI	\$	5,500.00
RCM 245	Garba Industrial Service Inc	25994	Removed wiring from existing motor. Assisted with removal of existing pump/motor & installation of new pump/motor. Ins	\$	2,925.00
RCM 245	Gulf Copper & Manufacturing Corp.	53773	Installation of BWMS onto RCM-245	\$	158,582.00
RCM 245	Gulf Copper & Manufacturing Corp.	53773	Prefabrication of RCM-245 BWMS components	\$	207,180.40
RCM 245	Gulf Copper & Manufacturing Corp.	54312	T4600-S16-4-1: BWMS Treatment House - Outfitting & Access	\$	10,055.13
RCM 245	Gulf Copper & Manufacturing Corp.	54312	T4600-S48-1-1(rev E), T4600-S48-1-2 (rev C), T4600-S48-1-3 (rev B), T4600-S48-1-4 (C): BWMS Piping Schematic; BWMS Equi	\$	25,897.47
RCM 245	Gulf Copper & Manufacturing Corp.	54736	rounding adjustment	\$	(0.01)
RCM 245	Gulf Copper & Manufacturing Corp.	54736	T4600-S16-4-1: BWMS Treatment House - Outfitting & Access	\$	15,082.70
RCM 245	Gulf Copper & Manufacturing Corp.	54736	T4600-S48-1-2 (rev C), T4600-S48-1-4 (C): BWMS Piping Schematic; BWMS Equipment & Piping Arrangement (3D); BWMS f	\$	12,948.74
RCM 245	Gulf Copper & Manufacturing Corp.	54736	T4600-S48-1-3 (rev B) Pipe Spools	\$	49,943.50
RCM 245	Gulf Copper & Manufacturing Corp.	54736	T4600-S60-1-1 (rev B): BWMS Electrical Installation List	\$	49,113.92
RCM 245	Gulf Copper & Manufacturing Corp.	54736	T4600-S62-20-1(rev B): BWMS Wiring Deck Plan	\$	6,554.54
RCM 245	Gulf Copper & Manufacturing Corp.	54736	T4600-S63-3-1 (rev B), Block Diagram	\$	2,924.67
RCM 245	Gulf Copper & Manufacturing Corp.	54736	T4600-S63-3-3 (rev A): BWMS Treatment Deckhouse Vent Fan Controller	\$	2,447.09
RCM 245	Gulf Copper & Manufacturing Corp.	54826	Clarifications General 1. Force Majeure. In the event either Gulf Copper or the recipient of this quotation is required to perf	\$	-
RCM 245	Gulf Copper & Manufacturing Corp.	54826	Clarifications Specific 1. The above scope and price does not include any cost for GRE materials and installation subcontract	\$	-

RCM 245	Gulf Copper & Manufacturing Corp.	54826	Installation of BWMS onto RCM-245 (20% PREPAYMENT)	\$	-
RCM 245	Gulf Copper & Manufacturing Corp.	54826	Invoicing and Payment Terms Due to the size and value of this project, Gulf Copper will require the following: %uF0B7 Upfr	\$	-
RCM 245	Gulf Copper & Manufacturing Corp.	54826	Material Availability: 7-14 days ARO for most standard materials assuming RCM provides the same acceptance of any mate	\$	-
RCM 245	Gulf Copper & Manufacturing Corp.	54826	Owner Furnished Material & Supplies: Any materials, equipment, supplies and other items not clearly marked as being ship	\$	-
RCM 245	Gulf Copper & Manufacturing Corp.	54826	Prefabrication of RCM-245 BWMS components(20% PREPAYMENT)	\$	-
RCM 245	Gulf Copper & Manufacturing Corp.	54826	R4600-S40-1-2 (rev A) Structural Foundations Layout	\$	6,599.37
RCM 245	Gulf Copper & Manufacturing Corp.	54826	Schedule Work Can begin upon Receipt of a PO and agreed upon prepayment. Our preliminary schedule estimate is approxi	\$	-
RCM 245	Gulf Copper & Manufacturing Corp.	54826	T4600-S16-4-1: BWMS Treatment House - Outfitting & Access	\$	670.34
RCM 245	Gulf Copper & Manufacturing Corp.	54826	T4600-S48-1-3 (rev B) Pipe Spools	\$	5,549.28
RCM 245	Gulf Copper & Manufacturing Corp.	54826	T4600-S48-23-2-Previously Installed at prior shipyard period.	\$	-
RCM 245	Gulf Copper & Manufacturing Corp.	54826	T4600-S49-1-1: BWMS Compressed Air Schematic	\$	-
RCM 245	Gulf Copper & Manufacturing Corp.	54826	T4600-S60-1-1 (rev B): BWMS Electrical Installation List	\$	-
RCM 245	Gulf Copper & Manufacturing Corp.	54826	T4600-S60-2-1 Load Analysis%u2014Not included within this quote	\$	-
RCM 245	Gulf Copper & Manufacturing Corp.	54826	T4600-S62-20-1(rev B): BWMS Wiring Deck Plan	\$	-
RCM 245	Gulf Copper & Manufacturing Corp.	54826	T4600-S63-3-1 (rev B), Block Diagram	\$	-
RCM 245	Gulf Copper & Manufacturing Corp.	54826	T4600-S63-3-2 (rev A) Vessel Interface	\$	-
RCM 245	Gulf Copper & Manufacturing Corp.	54826	T4600-S63-3-3 (rev A): BWMS Treatment Deckhouse Vent Fan Controller	\$	-
RCM 245	Gulf Copper & Manufacturing Corp.	54826	Terms & Conditions: All work that is performed by Gulf Copper is subject to the standard terms and conditions as stated on	\$	-
RCM 245	Gulf Copper & Manufacturing Corp.	54826	Validity This proposal is valid for thirty (30) calendar days from the date listed above unless extended, modified, withdrawn	\$	-
RCM 245	Gulf Copper & Manufacturing Corp.	55116	Clarifications General 1. Force Majeure. In the event either Gulf Copper or the recipient of this quotation is required to perf	\$	-
RCM 245	Gulf Copper & Manufacturing Corp.	55116	Clarifications Specific 1. The above scope and price does not include any cost for GRE materials and installation subcontract	\$	-
RCM 245	Gulf Copper & Manufacturing Corp.	55116	Invoicing and Payment Terms Due to the size and value of this project, Gulf Copper will require the following: %uF0B7 Upfr	\$	-
RCM 245	Gulf Copper & Manufacturing Corp.	55116	Material Availability: 7-14 days ARO for most standard materials assuming RCM provides the same acceptance of any mate	\$	-
RCM 245	Gulf Copper & Manufacturing Corp.	55116	R4600-S40-1-2 (rev A) Structural Foundations Layout	\$	19,798.11
RCM 245	Gulf Copper & Manufacturing Corp.	55116	Schedule Work Can begin upon Receipt of a PO and agreed upon prepayment. Our preliminary schedule estimate is approxi	\$	-
RCM 245	Gulf Copper & Manufacturing Corp.	55116	T4600-S16-4-1: BWMS Treatment House - Outfitting & Access	\$	2,681.37
RCM 245	Gulf Copper & Manufacturing Corp.	55116	T4600-S40-1-1 (rev A), T4600-S40-1-2 (rev A): BWMS Equipment Layout; Structural Foundations Layout	\$	29,734.40
RCM 245	Gulf Copper & Manufacturing Corp.	55116	T4600-S48-1-2 (rev C), T4600-S48-1-4 (C): BWMS Piping Schematic; BWMS Equipment & Piping Arrangement (3D); BWMS f	\$	25,897.47
RCM 245	Gulf Copper & Manufacturing Corp.	55116	T4600-S48-1-3 (rev B) Pipe Spools	\$	5,549.28
RCM 245	Gulf Copper & Manufacturing Corp.	55116	T4600-S60-1-1 (rev B): BWMS Electrical Installation List	\$	19,645.57
RCM 245	Gulf Copper & Manufacturing Corp.	55116	T4600-S62-20-1(rev B): BWMS Wiring Deck Plan	\$	32,772.72
RCM 245	Gulf Copper & Manufacturing Corp.	55116	T4600-S63-3-1 (rev B), Block Diagram	\$	1,754.80
RCM 245	Gulf Copper & Manufacturing Corp.	55116	T4600-S63-3-3 (rev A): BWMS Treatment Deckhouse Vent Fan Controller	\$	7,341.27
RCM 245	Gulf Copper & Manufacturing Corp.	55116	Terms & Conditions: All work that is performed by Gulf Copper is subject to the standard terms and conditions as stated on	\$	-
RCM 245	Gulf Copper & Manufacturing Corp.	55116	Validity This proposal is valid for thirty (30) calendar days from the date listed above unless extended, modified, withdrawn	\$	-
RCM 245	Gulf Copper & Manufacturing Corp.	55234	R4600-S40-1-2 (rev A) Structural Foundations Layout	\$	36,296.53
RCM 245	Gulf Copper & Manufacturing Corp.	55234	T4600-S16-4-1: BWMS Treatment House - Outfitting & Access	\$	3,351.71
RCM 245	Gulf Copper & Manufacturing Corp.	55234	T4600-S40-1-1 (rev A), T4600-S40-1-2 (rev A): BWMS Equipment Layout; Structural Foundations Layout	\$	33,038.23
RCM 245	Gulf Copper & Manufacturing Corp.	55234	T4600-S48-1-1(rev E) Piping Schematic	\$	8,818.50
RCM 245	Gulf Copper & Manufacturing Corp.	55234	T4600-S48-1-2 (rev C), T4600-S48-1-4 (C): BWMS Piping Schematic; BWMS Equipment & Piping Arrangement (3D); BWMS f	\$	8,632.49
RCM 245	Gulf Copper & Manufacturing Corp.	55234	T4600-S48-1-3 (rev B) Pipe Spools	\$	22,197.11
RCM 245	Gulf Copper & Manufacturing Corp.	55234	T4600-S60-1-1 (rev B): BWMS Electrical Installation List	\$	78,582.27
RCM 245	Gulf Copper & Manufacturing Corp.	55234	T4600-S62-20-1(rev B): BWMS Wiring Deck Plan	\$	9,831.82
RCM 245	Gulf Copper & Manufacturing Corp.	55234	T4600-S63-3-1 (rev B), Block Diagram	\$	2,924.67
RCM 245	Gulf Copper & Manufacturing Corp.	55575	C/O 007 Conductivity Sensor Pipe Work	\$	1,644.00
RCM 245	Gulf Copper & Manufacturing Corp.	55575	C/O 008 Additional Enclosure Spool Piece	\$	7,050.07
RCM 245	Gulf Copper & Manufacturing Corp.	55575	C/O 009 Modify Door to Accept Mixing Unit	\$	2,304.60
RCM 245	Gulf Copper & Manufacturing Corp.	55835	CP1, 2, & 3 Terminations Change Order E-004	\$	3,444.00
RCM 245	Gulf Copper & Manufacturing Corp.	55835	R4600-S40-1-2 (rev A) Structural Foundations Layout	\$	3,299.68
RCM 245	Gulf Copper & Manufacturing Corp.	55835	Relocate Alarm Light / Flood Light Change Order E-002	\$	17,940.00
RCM 245	Gulf Copper & Manufacturing Corp.	55835	Rounding Price Adjustment	\$	0.02
RCM 245	Gulf Copper & Manufacturing Corp.	55835	T4600-S16-4-1: BWMS Treatment House - Outfitting & Access	\$	1,675.86
RCM 245	Gulf Copper & Manufacturing Corp.	55835	T4600-S40-1-1 (rev A), T4600-S40-1-2 (rev A): BWMS Equipment Layout; Structural Foundations Layout	\$	3,303.82
RCM 245	Gulf Copper & Manufacturing Corp.	55835	T4600-S48-1-1(rev E) Piping Schematic	\$	1,556.21
RCM 245	Gulf Copper & Manufacturing Corp.	55835	T4600-S48-1-2 (rev C), T4600-S48-1-4 (C): BWMS Piping Schematic; BWMS Equipment & Piping Arrangement (3D); BWMS f	\$	12,948.74
RCM 245	Gulf Copper & Manufacturing Corp.	55835	T4600-S48-1-3 (rev B) Pipe Spools	\$	27,746.39
RCM 245	Gulf Copper & Manufacturing Corp.	55835	T4600-S49-1-1: BWMS Compressed Air Schematic	\$	25,392.70
RCM 245	Gulf Copper & Manufacturing Corp.	55835	T4600-S60-1-1 (rev B): BWMS Electrical Installation List	\$	49,113.92
RCM 245	Gulf Copper & Manufacturing Corp.	55835	T4600-S62-20-1(rev B): BWMS Wiring Deck Plan	\$	16,386.36
RCM 245	Gulf Copper & Manufacturing Corp.	55835	T4600-S63-3-1 (rev B), Block Diagram	\$	4,094.54
RCM 245	Gulf Copper & Manufacturing Corp.	55835	T4600-S63-3-2 (rev A) Vessel Interface	\$	11,698.69
RCM 245	Gulf Copper & Manufacturing Corp.	55835	T4600-S63-3-3 (rev A): BWMS Treatment Deckhouse Vent Fan Controller	\$	6,525.57
RCM 245	Independence Valve & Supply LLC	1034311	Valves were for BWTS Install - correct item	\$	4,104.00
RCM 245	Independence Valve & Supply LLC	1034576	LVR/GRIP,H-2474,APOLLO,YEL (PH72,46"DIA,AALBERTS,YR) 30pcs, C152400, NUT,HEX,7/16-20,STL,ZN PLT, (SERRATED,F	\$	358.80
RCM 245	Independence Valve & Supply LLC	1034576	LVR/GRIP,H-2704,APOLLO,YEL (PH590,.63"DIA,AALBERTS) 50pcs, C150300, NUT,FLG,7/16-20,STL,ZN PLT, (ASTM 563 GR	\$	870.00
RCM 245	Industrial & Marine Maintenance, Inc.	15558	Went to Suncoast Port Services to meet the vessel at Anchorage. Loaded the pump on vessel. Unbolt piped flanges and foui	\$	3,600.00
RCM 245	Midair Industrial, Inc.	24639	A25-M--85VA---STFIF2 8 MINIATURE MARINE VANEAXIAL FAN, DIR DR, NON-XP MOTOR A39-M-184AL273STFIF3 18 MARINE	\$	12,622.00

RCM 245	Power Specialties, LLC	186724	QUINCY 325 COMP MOUNTED ON 120 GAL VERTICAL USCG TANK WITH 5HP-1800RPM TEFC MOTOR WITH BELTS, BELT GU/	\$	7,620.00
RCM 245	Power Specialties, LLC	186724	Sales Tax	\$	739.14
RCM 245	Seaboard Controls	0001893-IN	Supplied and tested new motor for Deck Seal Pump help remove motor from Gen house to truck	\$	2,150.00
RCM 245	SGS North America Inc.	52362779	Ballast - IMO D2 Commissioning Testing (EC) x 1 sample(s)	\$	4,000.00
RCM 245	SGS North America Inc.	52362779	Ballast Water - VGP Biological Monitoring x 1 sample(s)	\$	400.00
RCM 245	SGS North America Inc.	52362779	Ballast Water - VGP CIO2 Biocide Monitoring x 1 sample(s)	\$	900.00
RCM 245	W&O Supply, Inc.	2366566	(001 A) 313103.820.TRIAC ESP-W1-1200-BBF-GF, 12" ES Series RSBFV, , Class 125/150 Wafer Style, A395 Ductile Iron Body, \$	\$	4,725.20
RCM 245	W&O Supply, Inc.	2366566	(001 B) 859.EX10A25BKN TRIAC EXPLOSION PROOF LIMIT SWITCH P/N: EX10A25BKN - Triac (2) SPDT Mechanical Limit Switc	\$	1,692.32
RCM 245	W&O Supply, Inc.	2366566	(001 C) MOUNTING.KIT Stainless Steel Mounting Kit and labor to couple a EX10A25BKN to a 12" Gear Op. on ES series RSBF	\$	1,866.68
RCM 245	W&O Supply, Inc.	2366566	(002) 313103.820.TRIAC ESP-W1-1200-BBF-GF, 12" ES Series RSBFV, , Class 125/150 Wafer Style, A395 Ductile Iron Body, Bx	\$	1,180.80
RCM 245	W&O Supply, Inc.	2366566	(003) 302302.820 12 150 DI WAFER DUO CHECK BT CV41DBB1200 12 CV41-DI DUCTILE IRON 150# DUAL DISC WAFER TYPE	\$	3,271.46
RCM 245	W&O Supply, Inc.	2366566	(006) 012302.400 2 150 CS GLOBE BB BRZ TRIM Space Fig 15031B BODY : CAST STEEL ASTM A216 TRIM : ALUMINUM BRON	\$	615.20
RCM 245	W&O Supply, Inc.	2366566	(007) 963313.080 80MM PN16 CI GLOBE - SDNR BT BODY : CAST IRON GG25 TRIM : BRONZE RG5 OPERATOR: MANUAL HAN	\$	707.60
RCM 245	W&O Supply, Inc.	2366566	(008) 386201.400.FS 2 150 CS BALL VLV FFD RED PORT Fire Safe to API 607 4th Edition FOB FOB W&O-NORFOLK	\$	315.40
RCM 245	W&O Supply, Inc.	2366566	(011) 654101.200.316 1 SS316 ELB SR 90 BW SCH 40 MATERIAL : STAINLESS STEEL 316 ASTM A403 TYPE : ELBOW - SR 90 EN	\$	680.04
RCM 245	W&O Supply, Inc.	2366566	(012) 654101.400.316 2 SS316 ELB SR 90 BW SCH 40 MSS SP-119 MATERIAL : STAINLESS STEEL 316 ASTM A403 TYPE : ELBO	\$	606.69
RCM 245	W&O Supply, Inc.	2366566	(013) 670100.100.316 1/2 150 COMM SS316 SO FLG RF PRESSURE : 150 PSI FLANGE TYPE : SLIP ON MATERIAL : STAINLESS S	\$	73.16
RCM 245	W&O Supply, Inc.	2366566	(014) 900110SS.025 25MM PN10 DIN SS316 SO FLG FF PRESSURE : 10 BAR FLANGE TYPE : SLIP ON MATERIAL : STAINLESS S	\$	159.50
RCM 245	W&O Supply, Inc.	2366566	(015) 900110SS.050 50MM PN10 DIN SS316 SO FLG FF PRESSURE : 10 BAR FLANGE TYPE : SLIP ON MATERIAL : STAINLESS S	\$	1,275.30
RCM 245	W&O Supply, Inc.	2366566	(016) 768140.200 1 SS316 PIPE SCH40 SEAMLESS 40%u2019 by sr/l	\$	757.22
RCM 245	W&O Supply, Inc.	2366566	(017) 768140.400 2 SS316 PIPE SCH40 SEAMLESS 24%u2019 by sr/l	\$	814.51
RCM 245	W&O Supply, Inc.	2366566	(018) 654150.198.316 1 x 1/2 SS316 CONC RED BW SCH 40 MATERIAL : STAINLESS STEEL 316 ASTM A403 TYPE : CONCENTR	\$	40.00
RCM 245	W&O Supply, Inc.	2366566	(019) 654150.397.316 2 x 1 SS316 CONC RED BW SCH 40 MATERIAL : STAINLESS STEEL 316 ASTM A403 TYPE : CONCENTRIC	\$	160.00
RCM 245	W&O Supply, Inc.	2366566	(020) 654121.200.316 1 SS316 TEE BW SCH 40 MATERIAL : STAINLESS STEEL 316 ASTM A403 TYPE : TEE END CONN : BUTTM	\$	41.67
RCM 245	W&O Supply, Inc.	2366566	(021) 654121.400.316 2 SS316 TEE BW SCH 40 MATERIAL : STAINLESS STEEL 316 ASTM A403 TYPE : TEE END CONN : BUTTM	\$	83.33
RCM 245	W&O Supply, Inc.	2366566	(022) 653101.200.A20 1 SHORT RAD 90 ELBOW ALLOY 20 SEAMLESS	\$	999.96
RCM 245	W&O Supply, Inc.	2366566	(023) 653101.400.A20 2 SHORT RAD 90 ELBOW ALLOY 20 SEAMLESS	\$	933.31
RCM 245	W&O Supply, Inc.	2366566	(024) 670100.100.A20 1/2 150 COMM A20 SO FLG RF PRESSURE : 150 PSI FLANGE TYPE : SLIP ON MATERIAL : ALLOY 20 SPE	\$	186.66
RCM 245	W&O Supply, Inc.	2366566	(025) 670160.200.A20 1 150# RF WN ALLOY 20 B462 SCH 10S 1-2 DAYS ARO	\$	866.65
RCM 245	W&O Supply, Inc.	2366566	(026) 670160.400.A20 2 150 RF STD WN ALLOY 20 FLG 1 WEEK ARO	\$	3,674.97
RCM 245	W&O Supply, Inc.	2366566	(027) 768140.200.A20 S405 .133 ALLOY 20 SMLS PIPE 60%u2019 by sr/l	\$	3,127.21
RCM 245	W&O Supply, Inc.	2366566	(028) 768140.400.A20 S405 .154 ALLOY 20 SMLS PIPE 16%u2019 drop	\$	2,545.76
RCM 245	W&O Supply, Inc.	2366566	(029) 654150.198.A20 1 x 1/2 S/40S CONC RED ALLOY 20 1" x 1/2" S/40S CONC RED B366 ALLOY 20 WPS	\$	190.00
RCM 245	W&O Supply, Inc.	2366566	(030) 654150.397.A20 2X1 S405 ALLOY 20 20 SMLS CONC RED	\$	283.34
RCM 245	W&O Supply, Inc.	2366566	(031) 654121.400.A20 2" S/40S TEE B366 ALLOY 20 WPS	\$	316.33
RCM 245	W&O Supply, Inc.	2366566	(032) 654121.200.A20 TEE 1 in SCH. 40, BUTT WELD ALLOY 20	\$	183.33
RCM 245	W&O Supply, Inc.	2370457	(004) 302302.400 2 150 DI DUO CHECK B/T CV41DBB0200 CV41-DI DUCTILE IRON 150# DUAL DISC WAFER TYPE CHECK VAL	\$	95.68
RCM 245	W&O Supply, Inc.	2370457	(005) 012302.750 8 150 CS GLOBE BB BRZ TRIM Space Fig 15031B BODY : CAST STEEL ASTM A216 TRIM : ALUMINUM BRON	\$	-
RCM 245	W&O Supply, Inc.	2370457	(009a) 012202.820.KIT 12 150 CS GATE NRS BT WITH GO SWITCH 012202.820 12 150 CS NRS GATE BRZ TRIM Space Fig 150	\$	-
RCM 245	W&O Supply, Inc.	2370457	(017) 768140.400 2 SS316 PIPE SCH40 SEAMLESS 24%u2019 by sr/l	\$	-
RCM 245	W&O Supply, Inc.	2370457	859.LABOR LABOR TO MOUNT VALVES 5. Labor to install and set MTG kit and switch. 4. INCLUDES Fasteners as described o	\$	-
RCM 245	W&O Supply, Inc.	2371099	(009a) 012202.820.KIT 12 150 CS GATE NRS BT WITH GO SWITCH 012202.820 12 150 CS NRS GATE BRZ TRIM Space Fig 150	\$	12,238.40
RCM 245	W&O Supply, Inc.	2379433	(005) 012302.750 8 150 CS GLOBE BB BRZ TRIM Space Fig 15031B BODY : CAST STEEL ASTM A216 TRIM : ALUMINUM BRON	\$	3,352.90
RCM 245	Lighthouse Shipping Agency	2369416A-1	REBEKAH ROSE/RCM 245 - SAILING HOUSTON- 1/16/2024	\$	82,000.76
RCM 245	Lighthouse Shipping Agency	PDA-RCM245-Galveston City Dc	REBEKAH ROSE/RCM245 - PDA - TO GALVESTON CITY DOCKS -	\$	20,000.00
RCM 245	Lighthouse Shipping Agency	PDA-RR/245-Port City	REBEKAH ROSE/RCM 245 - PORT CITY LAYBERTH	\$	37,000.00
RCM 245	Port City Sabine Holdings LLC	1738	RCM 245 - SHIPYARD	\$	36,777.65
RCM 245	Valls Ship Agencies, LP	HO24107	credit amount	\$	24,594.32
RCM 245	Valls Ship Agencies, LP	HO24107	Rebekah Rose/RCM245: FDA: Arrived: 7/9/24 - Sailed: 7/28/24	\$	(9,929.46)
RCM 245	Valls Ship Agencies, LP	HO24107-PROFORMA-Layberth	Rebekah Rose/RCM 245 - PDA for Galveston Pier 28 - Project 143	\$	68,300.40
RCM 245	Bay Area Pumps Inc.	53023	Cargo Pump #3 Complete Gear Rebuild to include new bearings and races We found upon inspection of the RAG for Cargo f	\$	13,500.00
RCM 245	Bay Area Pumps Inc.	53023	Gulf Copper Port Arthur- Saturday 8/28 2 Technicians Work performed on overtime due to testing of water treatment syste	\$	3,000.00
RCM 245	Bay Area Pumps Inc.	53023	Gulf Copper, Port Arthur 2 Technicians on site for pump removal scheduled for 8-28 Barge was not certified gas free therefc	\$	1,200.00
RCM 245	Bay Area Pumps Inc.	53023	Project Cargo Pump / Barge Outage Disassemble, clean & inspect Sandblast discharge head to bare metal - Recoat 2 part ep	\$	105,900.00
RCM 245	Bay Area Pumps Inc.	53023	Supply & install new case rings- %uDBCO%uDC51ty 6 %uDBCO%uDC282%uDBCO%uDC29 per pump Machine impellers true i	\$	6,900.00
RCM 245	Bay Area Pumps Inc.	53183	Barge # RCM 245 Priority # 1 %u2013 Due to scheduling of the Tow Date of Service %u2013 12/11/24 Project - Cargo #2, Mi	\$	1,800.00
RCM 245	Bay Area Pumps Inc.	53183	Labor	\$	2,700.00
RCM 245	Bay Area Pumps Inc.	53183	seal housing	\$	1,200.00
RCM 245	Gopher Industrial, Inc	159476	BUF 12 150# 1/8 12" 150# 1/8" Thick Ring Green Gasket Non-Asbestos	\$	372.98
RCM 245	Gopher Industrial, Inc	159476	BUF10 150# 1/810" 150# 1/8" Thick Ring Green Gasket Non-Asbestos	\$	189.00
RCM 245	Gopher Industrial, Inc	159476	BUF8 150# 1/8 8" 150# Ring Gasket 1/8" EA Thick Green Non-Asbestos	\$	306.60
RCM 245	Gopher Industrial, Inc	159476-02	BUF 12 150# 1/8 12" 150# 1/8" Thick Ring Green Gasket Non-Asbestos	\$	175.52
RCM 245	Gopher Industrial, Inc	159476-02	BUF10 150# 1/810" 150# 1/8" Thick Ring Green Gasket Non-Asbestos	\$	189.00
RCM 245	Gopher Industrial, Inc	159476-02	BUF8 150# 1/8 8" 150# Ring Gasket 1/8" EA Thick Green Non-Asbestos	\$	204.40
RCM 245	Gopher Industrial, Inc	159476-03	SP*00001558 Reotemp 0-300# 3-1/2" Face 1/4" MNPT Lower Mount Liquid Filled Stainless Gauge	\$	2,295.30
RCM 245	Gulf Copper & Manufacturing Corp.	55575	C/O 021 Repair Manifold Platform	\$	1,144.22
RCM 245	Gulf Copper & Manufacturing Corp.	55575	C/O 026 Loop Seal Drip Pan	\$	5,317.20

RCM 245	Gulf Copper & Manufacturing Corp.	56440	BWMS Assist Crew w/ Cargo Valves	\$	77,309.25
RCM 245	Gulf Copper & Manufacturing Corp.	56440	BWMS Cargo Piping Press Gauge Piping	\$	18,555.12
RCM 245	Gulf Copper & Manufacturing Corp.	56440	BWMS Cargo Pump Deepwell	\$	13,921.39
RCM 245	Gulf Copper & Manufacturing Corp.	56440	BWMS Cargo Pump Servicing	\$	21,350.26
RCM 245	Gulf Copper & Manufacturing Corp.	56440	BWMS Manifold Drip Pans	\$	26,919.52
RCM 245	Independence Valve & Supply LLC	1025863	REBEKAH ROSE - VALVES IN STORAGE	\$	2,375.00
RCM 245	Independence Valve & Supply LLC	1034162	14" NRS GATE VLV WCB 150# CR-13 REPAIR	\$	4,000.00
RCM 245	Independence Valve & Supply LLC	1034162	14" NRS GATE VLV WCB 150# CR-13 TEST SEAT TEST	\$	1,800.00
RCM 245	Independence Valve & Supply LLC	1034496	14" 150# Gate Valves Black Epoxy coating	\$	1,350.00
RCM 245	Independence Valve & Supply LLC	1034576	14" GATE VALVES BLACK EPOXY COATING	\$	-
RCM 245	Independence Valve & Supply LLC	1034576	2" OS&Y GATE VLV WCB 150# CR-13 TRIM	\$	-
RCM 245	Independence Valve & Supply LLC	1034621	14" GATE VALVES BLACK EPOXY COATING	\$	1,350.00
RCM 245	Independence Valve & Supply LLC	1034621	2" OS&Y GATE VLV WCB 150# CR-13 TRIM	\$	470.00
RCM 245	Jowa USA, Inc.	46894	RCM 245 - SERVICE CALL - INSPECTION & REPAIR OF THE DM-IV SYSTEM	\$	7,784.00
RCM 245	Jowa USA, Inc.	47454	Computer Module Assembly, Sentry 4F Shipped FedEx Ground tracking # 714449059710, 1 box 20x12x6" @ 7 lbs	\$	12,623.54
RCM 245	RINA USA, INC.	24/XL/1075	RCM 245 - 8/15-10/17 - Port Arthur - Other Occasional Surveys Carried Out	\$	924.00
RCM 245	RINA USA, INC.	24/XL/114	RCM 245 - OCCASIONALSURVEY SWITCHBOARD PHAS TRANSFORMER	\$	20,585.05
RCM 245	RINA USA, INC.	24/XL/1159	RCM 245 - 10/25 - 10/26 - Tampa - Other Occasional Surveys for Final Commissioning	\$	2,392.50
RCM 245	RINA USA, INC.	24/XL/1161	RCM 245 - 8/15/24 - 10/17/24 - Port Arthur - Hull, Mach, IAPP, ILL annuals, Hull Intermediate commenced, occasional follow	\$	22,420.17
RCM 245	RINA USA, INC.	24/XL/1206	RCM 245 - 10/24/24 - 10/28/24 - IN Rio De Janeiro: Approval of the Ballast Water Management Plan carried out	\$	2,800.00
RCM 245	RINA USA, INC.	24/XL/1227	RCM 245 - 10/21/2024 - Beaumont - Occasional Survey conducted for Final Testing of new Ballast Water Treatment System	\$	2,101.61
RCM 245	RINA USA, INC.	24/XL/204	RCM 245 - 1/24/24 - PORT EVERGLADES - DUE TO MALFUNCTION OF CARGO PUMPING DIESEL ENGINE #4	\$	1,333.25
RCM 245	RINA USA, INC.	24/XL/209	RCM 245 - 2/05/24 - SABINE - INTERNATIONAL LOAD LINE & OTHER OCCASIONAL ITEMS	\$	1,650.00
RCM 245	RINA USA, INC.	24/XL/919	RCM245 - 5/11/24 - Beaumont - ILL additional and occasional survey carried out to close condition of Class, IGS air actuator	\$	5,978.55
RCM 245	RINA USA, INC.	24/XL/98	RCM 245 - PLAN REVIEW AND APPROVAL FOR PROJECT #103404	\$	2,000.00
RCM 245	John W. Stone Oil Distributor, LLC	GAL229973	RCM 245 - 11/1 - Waste Disposal & DOT Drum Handling - Galveston, TX	\$	450.00
RCM 245	Norton Lilly International	2412576W-1	Rebekah Rose / RCM 245 - 4/16 thru 4/19 Guayanilla (Tallabo) - voyage 245-001	\$	400.00
RCM 245	Norton Lilly International	2419342W-1	Rebekah Rose / RCM 245 - 6/11/24 thru 6/15/24 @ Tampa	\$	131.84
RCM 245	Norton Lilly International	2443569W-1	Rebekah Rose/RCM 245 - Tampa - Arrive 12/28 - Depart 12/31 - Slop and Garbage Removal - V245-010	\$	900.00
RCM 245	Norton Lilly International	PDA-RR/245-Guayanilla(H)	FRESH WATER	\$	2,050.00
RCM 245	Norton Lilly International	PDA-RR/245-Guayanilla(H)	SLOP AND GARBAGE REMOVAL	\$	130.00
RCM 245	Port of Port Arthur	PS-INV103347	Rebekah Rose/RCM 245 - Port Costs	\$	168.39
RCM 245	Seaport Hub Agencies, Inc.	13018	Rebekah Rose/RCM 245 - 4/21 - 4/23 - Port Charges in St Croix - V245-002	\$	800.00
RCM 245	T&T Offshore, Inc.	INV3171-TTO	Rebekah Rose RCM 245 3/29 Houston/Galveston Launch and Trash Removal	\$	600.00
RCM 245	T&T Offshore, Inc.	INV3172-TTO	Rebekah Rose RCM 245 4/2 & 4/7 Houston/Galveston Launch and Trash Removal	\$	600.00
RCM 245	Trans Port Services	23332	REBEKAH ROSE/RCM 245 - 10/01/2023 - TRASH REMOVAL- RR23-009	\$	1,445.00
RCM 245	Trans Port Services	24037	REBEKAH ROSE - GARBAGE AND OIL WAST REMOVAL	\$	2,630.00
RCM 245	Trans Port Services	24089	REBEKAH ROSE - GARBAGE/OIL WASTE - 2/20/24 - RR24-001 (SUNOCO)	\$	3,595.00
RCM 245	Trans Port Services	24444	Rebekah Rose / RCM 245 - Waste Disposal & Garbage - V245-008	\$	925.00
RCM 245	Valls Ship Agencies, LP	PE24024	RCM 245 - Port Everglades, FL - 1/24 - 1/25 - Husbandry Fee / Fresh Water	\$	246.31
RCM 245	Valls Ship Agencies, LP	PE24398	RCM 245/Rebekah Rose - FDA - Arrival 11/20/2024, Depart 11/22/2024 - V245-008	\$	174.24
RCM 245	C Tech Services, LP	16653	(blank)	\$	25,046.14
RCM 245	Coastal Distributors, Inc.	190897	Single Lens Navigation Light Red Side Light Perko #1372	\$	415.00
RCM 245	Seaboard Controls	0001893-IN	(2) Explosion Proof J-boxes and (4) Explosion proof cable glands	\$	1,259.65
RCM 245	Seaboard Controls	0001893-IN	Inspection and cleaning of generators and SWBD o 3 day 2 men = 60 hours * \$125.00 = \$7,500.00 o Mileage road trip 225 n	\$	10,057.50
RCM 245	Seaboard Controls	0001893-IN	Instal new anchor light and Explosion proof J-Boxes	\$	2,365.00
RCM 245	Seaboard Controls	0001893-IN	Megger testing Motors o 1 day 2 men = 20 hours * \$125.00 = \$2,500 o Mileage road trip 75 miles * \$1.50 = \$112.50 o Trave	\$	3,125.50
RCM 245	Seaboard Controls	0001893-IN	Repair wiring in the navigation panel	\$	2,150.00
RCM 245	Seaboard Controls	0001901-IN	100 AMP 3 POLE 1 to 2 weeks delivery	\$	1,111.73
RCM 245	Seaboard Controls	0001901-IN	120VAC Bulbs 1 to 2 weeks delivery	\$	15.25
RCM 245	Seaboard Controls	0001901-IN	125 AMP 3 POLE 240 V 1 to 2 weeks delivery	\$	913.48
RCM 245	Seaboard Controls	0001901-IN	225 AMP 3 POLE 240V 1 to 2 weeks delivery	\$	913.48
RCM 245	Seaboard Controls	0001901-IN	250 AMP 3 POLE TRIP UNIT (HOTEL) 240V 1 to 2 weeks delivery	\$	1,094.95
RCM 245	Seaboard Controls	0001901-IN	250VAC Bulbs 1 to 2 weeks delivery	\$	18.30
RCM 245	Seaboard Controls	0001901-IN	3 amp 600VAC fuses 1 to 2 weeks delivery	\$	15.25
RCM 245	Seaboard Controls	0001901-IN	400 AMP 3 POLE CIRCUIT BREAKER	\$	2,921.90
RCM 245	Seaboard Controls	0001901-IN	400 AMP TRIP UNIT GEN 1,2 & TIE 1 to 2 weeks delivery	\$	1,509.75
RCM 245	Seaboard Controls	0001901-IN	Delco VR401 Automatic Voltage Regulator New and Original Part No. 3H3500A 4 weeks delivery	\$	1,120.00
RCM 245	Seaboard Controls	0001901-IN	Serial: MT-0003503-0614 :Marathon Electric Rectifier Assembly :New and Genuine :Part No. JV7172-0A :Includes (3) Fwd &	\$	950.00
RCM 245	Seaboard Controls	0001901-IN	Under Voltage Release Kit (120VAC) 1 to 2 weeks delivery	\$	1,622.58
RCM 245	Seaboard Controls	0001971-IN	Check Lighting not working properly	\$	333.33
RCM 245	Seaboard Controls	0001971-IN	Mileage	\$	21.50
RCM 245	Bay Area Pumps Inc.	53008	FIELD SERVICES Barge # RCM 245 - Pricing will increase to \$7,280 if the scheduling of job requires our overtime rate.	\$	6,280.00
RCM 245	Bay Area Pumps Inc.	53008	MECHANICAL SEAL 1.937 Mechanical Seal- Critical Spare- Chesterton 1.937 MS - Teflon/Simrez	\$	3,600.00
RCM 245	C Tech Services, LP	16662	Additional Labor to Inspect 16V1 Control Panels	\$	390.00
RCM 245	C Tech Services, LP	16662	Estimated Price for Included Scope of Work:	\$	16,442.02
RCM 245	C Tech Services, LP	16662	Inspect Detroit Diesel Engines	\$	2,344.00



RCM 245	Colby Service & Supply	147319	Lubriplate Biobased EP2 Lithium Tube Grease 40/case Price Per EA L0341-098	\$	249.75
RCM 245	Colby Service & Supply	152407	Starter for Cargo Pump Engines Model# 3902N	\$	1,858.50
RCM 245	Colby Service & Supply	152407	Starter for Generators/Ballast Pump Engines Model# 3745N 6/71 detroit	\$	1,086.30
RCM 245	Complete Filter & Supply, Inc.	264116	Donaldson Air Filter C105004 or equivalent	\$	106.20
RCM 245	Complete Filter & Supply, Inc.	264116	Donaldson Oil Filter - P551670 or equivalent	\$	668.22
RCM 245	Complete Filter & Supply, Inc.	264116	Napa Gold Fuel Filter 3959 or equivalent	\$	529.20
RCM 245	Seaboard Controls	0001893-IN	Adjusted P&ID Loop, for ig system, replaced speed module	\$	1,687.50
RCM 245	Seaboard Controls	0001893-IN	arrived on board to start testing 100 hp motor we also assisted with SWBD indication and engine shutdowns.	\$	3,655.00
RCM 245	Seaboard Controls	0001893-IN	Continued trouble shooting speed switch on each cargo pump	\$	2,150.00
RCM 245	Seaboard Controls	0001893-IN	helped troubleshoot generator over speed Protection	\$	1,250.00
RCM 245	Seaboard Controls	0001893-IN	Removed cable from deck seal pump. Also troubleshooting speed switch on cargo pump	\$	2,150.00
RCM 245	Starboard Supply & Services, LLC	23-1019	Baldwin Filter B95 - RCM 245	\$	961.80
RCM 245	Starboard Supply & Services, LLC	23-1019	Baldwin Filter BF785	\$	177.06
RCM 245	Starboard Supply & Services, LLC	23-1019	Baldwin Filter PA2680	\$	335.80
RCM 245	Starboard Supply & Services, LLC	23-1019	Core Charge	\$	120.00
RCM 245	Starboard Supply & Services, LLC	23-1019	K&N Filter RC-5046	\$	74.52
RCM 245	Starboard Supply & Services, LLC	23-1019	Marine Battery	\$	596.00
RCM 245	Coastal Distributors, Inc.	188594	RCM 245 - SUPPLIES DELIVERED TO BOAT	\$	241.75
RCM 245	Coastal Distributors, Inc.	189555	RCM 245 - BATTERY CHARGER (2)	\$	290.62
RCM 245	Coastal Distributors, Inc.	190237	Freight Charges	\$	626.00
RCM 245	Jowa USA, Inc.	46894	Shipping & Handling	\$	24.00
RCM 245	R2I Logistics LLC	17049011	Rebekah Rose - RCM 245 - parts for BWTS	\$	391.87
RCM 245	Armorica Sales Inc.	179274	RCM245/REBEKAH ROSE	\$	6,001.40
RCM 245	Armorica Sales Inc.	180812	5450 RCM Blue	\$	908.00
RCM 245	Armorica Sales Inc.	180812	5450 RCM House Gray	\$	594.00
RCM 245	Armorica Sales Inc.	180812	5450-2904 Haze Gray	\$	990.00
RCM 245	Armorica Sales Inc.	180812	5450-9903 Black	\$	2,475.00
RCM 245	Armorica Sales Inc.	180812	65 Thinner	\$	265.00
RCM 245	Gulf Copper & Manufacturing Corp.	54312	T4600-S11-13-1 & T4600-S11-13-2(rev C): BWMS Treatment House - Equipment Foundations; BWMS Filter Enclosure %u21	\$	3,705.45
RCM 245	Gulf Copper & Manufacturing Corp.	54312	T4600-S11-7-1: BWMS Treatment House - Structure	\$	95,037.23
RCM 245	Gulf Copper & Manufacturing Corp.	54312	T4600-S11-7-2 Filter Enclosure Structure	\$	56,848.51
RCM 245	Gulf Copper & Manufacturing Corp.	54312	T4600-S11-7-3 Chemical Replenishment	\$	56,926.22
RCM 245	Gulf Copper & Manufacturing Corp.	54736	rounding adjustment	\$	(0.01)
RCM 245	Gulf Copper & Manufacturing Corp.	54736	T4600-S11-13-1 House - Equipment Foundations	\$	5,558.18
RCM 245	Gulf Copper & Manufacturing Corp.	54736	T4600-S11-7-1: BWMS Treatment House - Structure	\$	95,037.23
RCM 245	Gulf Copper & Manufacturing Corp.	54736	T4600-S11-7-2 Filter Enclosure Structure	\$	56,848.51
RCM 245	Gulf Copper & Manufacturing Corp.	54736	T4600-S11-7-3 Chemical Replenishment	\$	40,661.59
RCM 245	Gulf Copper & Manufacturing Corp.	54826	T4600-S11-13-2(rev C) Filter Enclosure Arrangement and Detail	\$	22,670.25
RCM 245	Gulf Copper & Manufacturing Corp.	54826	T4600-S11-7-1: BWMS Treatment House - Structure	\$	15,839.54
RCM 245	Gulf Copper & Manufacturing Corp.	54826	T4600-S11-7-2 Filter Enclosure Structure	\$	9,474.75
RCM 245	Gulf Copper & Manufacturing Corp.	54826	T4600-S11-7-3 Chemical Replenishment	\$	8,132.32
RCM 245	Gulf Copper & Manufacturing Corp.	55116	T4600-S11-13-1 House - Equipment Foundations	\$	1,852.73
RCM 245	Gulf Copper & Manufacturing Corp.	55116	T4600-S11-13-2(rev C) Filter Enclosure Arrangement and Detail	\$	45,340.51
RCM 245	Gulf Copper & Manufacturing Corp.	55116	T4600-S11-7-1: BWMS Treatment House - Structure	\$	15,839.54
RCM 245	Gulf Copper & Manufacturing Corp.	55116	T4600-S11-7-2 Filter Enclosure Structure	\$	28,424.25
RCM 245	Gulf Copper & Manufacturing Corp.	55116	T4600-S11-7-3 Chemical Replenishment	\$	8,132.32
RCM 245	Gulf Copper & Manufacturing Corp.	55234	T4600-S11-13-1 House - Equipment Foundations	\$	617.58
RCM 245	Gulf Copper & Manufacturing Corp.	55234	T4600-S11-13-2(rev C) Filter Enclosure Arrangement and Detail	\$	3,778.38
RCM 245	Gulf Copper & Manufacturing Corp.	55234	T4600-S11-7-1: BWMS Treatment House - Structure	\$	63,358.15
RCM 245	Gulf Copper & Manufacturing Corp.	55234	T4600-S11-7-2 Filter Enclosure Structure	\$	28,424.25
RCM 245	Gulf Copper & Manufacturing Corp.	55234	T4600-S11-7-3 Chemical Replenishment	\$	40,661.59
RCM 245	Gulf Copper & Manufacturing Corp.	55575	C/O 003 Forepeak Modifications	\$	44,405.78
RCM 245	Gulf Copper & Manufacturing Corp.	55575	C/O 005 BWMS Sample Ports	\$	14,384.83
RCM 245	Gulf Copper & Manufacturing Corp.	55575	C/O 010 Modify Cargo Hose Rack	\$	904.20
RCM 245	Gulf Copper & Manufacturing Corp.	55575	C/O 012 Plimsol Markings	\$	20,502.74
RCM 245	Gulf Copper & Manufacturing Corp.	55835	Rounding Price Adjustment	\$	3.18
RCM 245	Gulf Copper & Manufacturing Corp.	55835	STD-S38-1-1: Standard Detail %u2013 Ventilator with Weather Closure	\$	5,820.94
RCM 245	Gulf Copper & Manufacturing Corp.	55835	T4600-S11-13-1 House - Equipment Foundations	\$	617.58
RCM 245	Gulf Copper & Manufacturing Corp.	55835	T4600-S11-13-2(rev C) Filter Enclosure Arrangement and Detail	\$	3,778.38
RCM 245	Gulf Copper & Manufacturing Corp.	55835	T4600-S11-7-1: BWMS Treatment House - Structure	\$	31,675.91
RCM 245	Gulf Copper & Manufacturing Corp.	55835	T4600-S11-7-2 Filter Enclosure Structure	\$	9,474.75
RCM 245	Gulf Copper & Manufacturing Corp.	55835	T4600-S11-7-3 Chemical Replenishment	\$	8,132.32
RCM 245	Seaboard Controls	0001893-IN	Disconnect cables and move them out of the way to ready the area to install cable tray. Supply all marine grade ABS approv	\$	57,374.86
RCM 245	Charles Taylor Marine Technical Services	ASINV60881	RCM 245 - 11/12/22 - Assist Troubleshooting of RCM 245 Inert Gas Controls	\$	1,200.00
RCM 245	Third Coast Chemist	3629	RCM 245 - 1/14/24 - Marine Chemist Inspection w/ Certificate	\$	750.00
RCM 245	Valero Marketing & Supply Co.	5771725	REBEKAH ROSE / RCM 245 - SIRE INSPECTION	\$	2,750.00
RCM 245	Valero Marketing & Supply Co.	5795720	Rebekah Rose / RCM 245 - 10/27/24 - SIRE Inspection in Tampa	\$	2,750.00

RCM 245	Associated Marine Services, Inc	64048	Rebekah Rose/RCM 245 - Load Fee, Stores Launch Rate and Fuel	\$	1,427.80
RCM 245	Associated Marine Services, Inc	64947	Rebekah Rose/RCM 245 - Pilot Launch at Fina Anchorage to Gulf Copper S/Y	\$	796.40
RCM 245	Belle Chasse Marine Transportation	407665	Crew - Off - 5/22	\$	615.60
RCM 245	Belle Chasse Marine Transportation	407665	Crew - Off - 5/23	\$	615.60
RCM 245	Belle Chasse Marine Transportation	407665	Crew - On - 5/22	\$	615.60
RCM 245	Belle Chasse Marine Transportation	407665	Crew - On - 5/23	\$	615.60
RCM 245	Belle Chasse Marine Transportation	407665	Service Tech - Off - 5/23	\$	615.60
RCM 245	Belle Chasse Marine Transportation	407665	Service Tech - On - 5/23	\$	615.60
RCM 245	Gulf Inland Marine Services, Inc.	PDA-V245-008A-Meraux	Rebekah Rose / RCM 245 -PDA - Voyage 245-008A - Loading at Valero Meraux - Port Charges	\$	6,500.00
RCM 245	Norton Lilly International	2412576W-1	Rebekah Rose / RCM 245 - 4/16 thru 4/19 Guayanilla (Tallaboa) - voyage 245-001	\$	1,100.00
RCM 245	Norton Lilly International	2415834P-1	Rebekah Rose / RCM 245 - 4/26 - 5/1 - San Juan, PR	\$	1,704.72
RCM 245	Seaport Hub Agencies, Inc.	13154	Rebekah Rose/RCM 245 - 4/25 - 5/2 - Port Fees in San Juan, PR - V245-002	\$	1,800.00
RCM 245	Suncoast Port Services, LLC	1216	RCM 245 - Launch to Transport Replacement Pump Out to the Barge	\$	6,550.00
RCM 245	T&T Offshore, Inc.	INV3171-TTO	Rebekah Rose RCM 245 3/29 Houston/Galveston Launch and Trash Removal	\$	4,000.00
RCM 245	T&T Offshore, Inc.	INV3172-TTO	Rebekah Rose RCM 245 4/2 & 4/7 Houston/Galveston Launch and Trash Removal	\$	5,040.00
RCM 245	Valls Ship Agencies, LP	HO24036	Rebekah Rose / RCM 245 - Houston, TX - 3/01/24 - Husbandry & Crew Transport	\$	488.25
RCM 245	Chevron Products, Inc.	663639439	RCM 245 - 9/30 - CHV Clarity HY OL AW68 330 GA	\$	5,823.42
RCM 245	Chevron Products, Inc.	663639440	RCM 245 - 10/3 - CV DELO 400XLESB 15W40CK4 200 GA	\$	3,428.88
RCM 245	American Waterways Operators Inc.	0950571-IN	AWO - 2024 Annual Dues	\$	3,091.35
RCM 245	National Response Corporation (NRC)	192187	2024 Barge / Tug Retainer Invoice	\$	1,927.08
RCM 245	Texas Series of Lockton Companies, LLC	30712630	RCM 245 - License and Permit Bond - Policy 9/6/24 - 9/6/25	\$	100.00
RCM 245	CSC	86116583934	RCM 245 - DE Annual Renewals - (1/1/23 - 12/31/23 - Franchise Tax Due 6/1/24)	\$	113.00
RCM 245	GAC North America	135668	Rebekah Rose / RCM 245 - Estimated Charges at Del City - PBF-245-61-7 - V245-006	\$	27,200.00
RCM 245	GAC North America	151080	RCM 245 - Remainder from PDA invoice - PBF-245-61-7 V245-006	\$	2,198.56
RCM 245	Galveston Texas City Pilots	288160	REBEKAH ROSE/RCM 245 - PILOTAGE FROM SEA TO BR-A - NOTHING DUE, PREPAY SENT	\$	-
RCM 245	Galveston Texas City Pilots	288202	REBEKAH ROSE/RCM 245 - PILOTAGE FROM BR-A TO SEA - NOTHING DUE, PREPAY SENT	\$	-
RCM 245	Galveston Texas City Pilots	288664	REBEKAH ROSE/RCM 245 - PILOTAGE FROM SEA TO BR-A - NOTHING DUE, PREPAY SENT	\$	-
RCM 245	Galveston Texas City Pilots	288731	REBEKAH ROSE/RCM 245 - PILOTAGE FROM BR-B TO SEA - NOTHING DUE, PREPAY SENT	\$	-
RCM 245	Galveston Texas City Pilots	289921	Rebekah Rose / RCM 245 - Pilotage from Sea to BR-B - V245-005 - (Sunoco-245-54-6)	\$	3,929.69
RCM 245	Galveston Texas City Pilots	289961	Rebekah Rose / RCM 245 - Pilotage from BR-B to Sea - V245-005 - (Sunoco-245-54-6)	\$	3,929.69
RCM 245	Galveston Texas City Pilots	291952	Rebekah Rose / RCM 245 - Date of Boarding - 10/31 - Pilotage from Sea to BR-A	\$	3,865.37
RCM 245	Galveston Texas City Pilots	291995	Rebekah Rose / RCM 245 - Date of Boarding - 11/02 - Pilotage from BR-C to Sea	\$	3,847.29
RCM 245	Galveston Texas City Pilots	RR/245 - 04/01 - Prepay	REBEKAH ROSE/RCM 245 - PILOTAGE PREPAY - FINAL SETTLEMENT TO FOLLOW AFTER SAILING	\$	8,000.00
RCM 245	Galveston Texas City Pilots	RR/245 - 3/1 - Prepay	REBEKAH ROSE/RCM 245 - PILOTAGE PREPAY - FINAL SETTLEMENT TO FOLLOW AFTER SAILING	\$	8,000.00
RCM 245	Gulf Inland Marine Services, Inc.	PDA-V245-008A-Meraux	Rebekah Rose / RCM 245 -PDA - Voyage 245-008A - Loading at Valero Meraux - Port Charges	\$	18,500.00
RCM 245	Jefferson & Orange County Board of Pilot Commissioners	344769	RCM 245 - 8/20/2024 - PILOT COMMISSION	\$	45.00
RCM 245	Jefferson & Orange County Board of Pilot Commissioners	345381	Rebekah / RCM 245 - 11/7/2024 - Pilot Commission Fee - Sea to Port of PA #5	\$	33.75
RCM 245	Lighthouse Shipping Agency	2369416A-1	REBEKAH ROSE/RCM 245 - SAILING HOUSTON- 1/16/2024	\$	6,843.39
RCM 245	Lighthouse Shipping Agency	PDA-RCM245-Galveston City Dock	REBEKAH ROSE/RCM245 - PDA - TO GALVESTON CITY DOCKS -	\$	8,000.00
RCM 245	Lighthouse Shipping Agency	PDA-RR/245-Port City	REBEKAH ROSE/RCM 245 - PORT CITY LAYBERTH	\$	7,000.00
RCM 245	Norton Lilly International	2405532A-1	PILOTAGE	\$	16,149.43
RCM 245	Norton Lilly International	2411938P-1	PILOTAGE	\$	9,531.83
RCM 245	Norton Lilly International	PDA- RR/245-Guayanilla(P)	PILOTAGE	\$	9,529.00
RCM 245	Sabine Pilot Association	255805	RCM 245 - Pilotage Sea to Upper Fina - Headed to S/Y	\$	3,123.29
RCM 245	Sabine Pilot Association	255828	RCM 245 - Pilotage Shifting from Upper Fina to Gulf Copper S/Y	\$	4,097.70
RCM 245	Sabine Pilot Association	257636	RCM 245 - 10/19 - Pilot from Gulf Copper Central Dock to Upper Fina	\$	4,097.70
RCM 245	Sabine Pilot Association	258064	Rebekah Rose / RCM 245 -11/7 - Pilot from Sea to Port of Port Arthur #5	\$	2,286.45
RCM 245	Sabine Pilot Association	258164	Rebekah Rose / RCM 245 - 11/10 - Pilot from Port of Port Arthur #5 to Sea	\$	2,272.51
RCM 245	Seaport Hub Agencies, Inc.	13154	Rebekah Rose/RCM 245 - 4/25 - 5/2 - Port Fees in San Juan, PR - V245-002	\$	5,090.80
RCM 245	Valls Ship Agencies, LP	HO24107	credit amount	\$	6,589.66
RCM 245	Valls Ship Agencies, LP	HO24107	Rebekah Rose/RCM245: FDA: Arrived: 7/9/24 - Sailed: 7/28/24	\$	(11,546.50)
RCM 245	Valls Ship Agencies, LP	HO24107-PROFORMA-1st Berth	Rebekah Rose and RCM245 - Houston, TX - First Berth - (PBF-245-61-7) - V245-006	\$	17,700.00
RCM 245	Valls Ship Agencies, LP	HO24107-PROFORMA-2nd Bert	Rebekah Rose and RCM 245 - Houston, TX - Second Berth - (PBF-245-61-7) - V245-006	\$	10,700.00
RCM 245	Valls Ship Agencies, LP	HO24107-PROFORMA-Layberth	Rebekah Rose/RCM 245 - PDA for Galveston Pier 28 - Project 143	\$	18,300.00
RCM 245	Valls Ship Agencies, LP	PE24398	RCM 245/Rebekah Rose - FDA - Arrival 11/20/2024, Depart 11/22/2024 - V245-008	\$	5,388.82
RCM 245	Valls Ship Agencies, LP	PE24416	RCM 245/Rebekah Rose - FDA - Arrival 12/02/2024, Depart 12/04/2024 - V245-008A	\$	5,422.77
RCM 245	Atlantic Cordage	436420	Freight - Not included on quote	\$	550.00
RCM 245	Bay Area Pumps Inc.	53023	Freight Services - Incurred in October	\$	2,260.00
RCM 245	Bay Area Pumps Inc.	53023	Freight Services - incurred September	\$	6,885.00
RCM 245	Coastal Distributors, Inc.	190897	Freight Charges	\$	600.00
RCM 245	Coastal Distributors, Inc.	192179	Freight Charges	\$	75.00
RCM 245	Coastal Distributors, Inc.	192180	Freight	\$	75.00
RCM 245	Coastal Distributors, Inc.	193119	Hot Shot Air Compressor from Power Specialty to gulf Copper in Port Arthur	\$	645.00
RCM 245	Coastal Distributors, Inc.	193992	Freight Charges	\$	42.50
RCM 245	Complete Filter & Supply, Inc.	264116	Freight	\$	100.00
RCM 245	Complete Filter & Supply, Inc.	264116	Freight - Rounding	\$	0.69
RCM 245	DXP Enterprises, Inc.	54707806	Air Freight	\$	1,694.69

RCM 245	Gopher Industrial, Inc	159476	Handling/Fuel	\$	15.00
RCM 245	Gopher Industrial, Inc	159476-01	Handling/Fuel	\$	15.00
RCM 245	Gopher Industrial, Inc	159476-01	Reight	\$	65.33
RCM 245	Gopher Industrial, Inc	159476-02	Freight	\$	36.14
RCM 245	Gopher Industrial, Inc	159476-02	Handling/Fuel	\$	15.00
RCM 245	Gulf Inland Marine Services, Inc.	PDA-V245-008A-Meraux	Rebekah Rose / RCM 245 -PDA - Voyage 245-008A - Loading at Valero Meraux - Port Charges	\$	1,379.00
RCM 245	Independence Valve & Supply LLC	1034162	Freight	\$	1,500.00
RCM 245	Instruments and Controls Inc	2024-1255	4. Shipping %u2013 estimated	\$	50.00
RCM 245	Instruments and Controls Inc	2024-1395	Freight duties - DHL Bill	\$	702.32
RCM 245	Instruments and Controls Inc	2024-1395	Outgoing Freight to Port Arthur	\$	220.38
RCM 245	Instruments and Controls Inc	2024-1395	UPS - Bill for updated address	\$	73.71
RCM 245	Instruments and Controls Inc	2024-1395	UPS Freight Bill	\$	92.21
RCM 245	Instruments and Controls Inc	2024-748	UPS Freight Bill	\$	158.16
RCM 245	Instruments and Controls Inc	2024-976	Freight - price adjustment	\$	(5.06)
RCM 245	Instruments and Controls Inc	2024-976	Freight / Duties - Estimated Freight / Duties included	\$	750.00
RCM 245	John W. Stone Oil Distributor, LLC	HOU225745	Truck Delivery Fee	\$	360.00
RCM 245	Jowa USA, Inc.	47155	Shipping/Handling	\$	109.00
RCM 245	Jowa USA, Inc.	47399	Shipping/Handling	\$	25.00
RCM 245	Lighthouse Shipping Agency	2369416A-1	REBEKAH ROSE/RCM 245 - SAILING HOUSTON- 1/16/2024	\$	22,559.34
RCM 245	Lighthouse Shipping Agency	2369416A-2	REBEKAH ROSE/RCM245 - HOUSTON - 11/26 thru 1/16	\$	6,617.50
RCM 245	Lighthouse Shipping Agency	2369416A-3	REBEKAH ROSE/RCM245 - HOUSTON - ARRIVED 11/16/23 - SAILED 1/16/2024	\$	3,224.94
RCM 245	Lighthouse Shipping Agency	PDA-RCM245-Galveston City Dc	REBEKAH ROSE/RCM245 - PDA - TO GALVESTON CITY DOCKS -	\$	9,750.00
RCM 245	Lighthouse Shipping Agency	PDA-RR/245-Port City	REBEKAH ROSE/RCM 245 - PORT CITY LAYBERTH	\$	15,800.00
RCM 245	Midair Industrial, Inc.	24639	Shipping & Handling Freight Increase due to quote of freight being over a year ago.	\$	1,592.22
RCM 245	Norton Lilly International	2405532A-1	PORT FEES	\$	3,027.48
RCM 245	Norton Lilly International	2411938P-1	PORT FEES	\$	2,115.48
RCM 245	Norton Lilly International	2415681W-1	Rebekah Rose / RCM 245 - 5/10 - 5/13 Beaumont	\$	410.00
RCM 245	Norton Lilly International	2415834P-1	Rebekah Rose / RCM 245 - 4/26 - 5/1 - San Juan, PR	\$	200.00
RCM 245	Norton Lilly International	2419342W-1	Rebekah Rose / RCM 245 - 6/11/24 thru 6/15/24 @ Tampa	\$	75.00
RCM 245	Norton Lilly International	2442374W-1	Rebekah Rose/RCM 245 - Tampa - Arrive 12/216 - Depart 12/19 - Spare & Package Delivery - V245-009	\$	559.00
RCM 245	Norton Lilly International	PDA- RR/245-Guayanilla(P)	Port Costs	\$	5,829.00
RCM 245	Norton Lilly International	PDA-RR/245-Guayanilla(H)	TRANSPORT/TWIC ESCORT	\$	480.00
RCM 245	Port of Port Arthur	PS-INV103347	Rebekah Rose/RCM 245 - Port Costs	\$	1,129.69
RCM 245	R2J Logistics LLC	8059008	Description/Special Instructions 1 Machinery 42x36x32 inv *08059008	\$	2,837.98
RCM 245	R2J Logistics LLC	8059008	Garbarino Pump from Italy Echochlor Pump from Chesapeake, VA TRANSFER FROM STORAGE SAN ANTONIO TO GULF COP	\$	-
RCM 245	R2J Logistics LLC	9099090	2 Pieces 60xx72x60 - weight approx 900 lbs	\$	1,250.00
RCM 245	R2J Logistics LLC	9099098	(1) Crane Winch Motor	\$	1,495.00
RCM 245	R2J Logistics LLC	11089864	filters from Israel inv 11089864	\$	31,349.71
RCM 245	R2J Logistics LLC	12089017	Description/Special Instructions 1 Machinery 42x36x32 inv *08059008	\$	-
RCM 245	R2J Logistics LLC	12089017	Garbarino Pump from Italy Echochlor Pump from Chesapeake, VA TRANSFER FROM STORAGE SAN ANTONIO TO GULF COP	\$	665.80
RCM 245	R2J Logistics LLC	16099422	(4) Marine Ladders	\$	598.64
RCM 245	R2J Logistics LLC	17069116	Ballast Tank System 1 40 foot can 1 20 foot can 1 40 foot High Cube can inv 17069116	\$	118,826.55
RCM 245	R2J Logistics LLC	23089088	generator hotshot inv 23089088	\$	2,815.00
RCM 245	R2J Logistics LLC	23099027	RCM 245 - (2) Inert Gas Handling Fans and Housings	\$	1,250.00
RCM 245	R2J Logistics LLC	26089210	chemical house fans inv 26089210	\$	510.64
RCM 245	Seaport Hub Agencies, Inc.	13018	Rebekah Rose/RCM 245 - 4/21 - 4/23 - Port Charges in St Croix - V245-002	\$	54,579.00
RCM 245	Seaport Hub Agencies, Inc.	13154	Rebekah Rose/RCM 245 - 4/25 - 5/2 - Port Fees in San Juan, PR - V245-002	\$	6,087.31
RCM 245	Starboard Supply & Services, LLC	23-1019	Delivery Charge	\$	339.45
RCM 245	Trans Port Services	23311	REBEKAH ROSE/RCM 245 - 9/14/23- - VAN FOR GRUB SHOPPING - RR23-009	\$	600.00
RCM 245	Trans Port Services	24032	REBEKAH ROSE - VAN FOR GRUB SHOPPING	\$	800.00
RCM 245	Trans Port Services	24090	REBEKAH ROSE/RCM 245 - 2/20/24 - PICK UP DRYER, REFRIGERATED VAN FOR GRUB SHOPPING	\$	600.00
RCM 245	Trans Port Services	24443	Rebekah Rose / RCM 245 - Refrigerated Van for Grub Shopping - V245-008	\$	900.00
RCM 245	Valls Ship Agencies, LP	HO24107	credit amount	\$	3,129.22
RCM 245	Valls Ship Agencies, LP	HO24107	Rebekah Rose/RCM245: FDA: Arrived: 7/9/24 - Sailed: 7/28/24	\$	(2,357.12)
RCM 245	Valls Ship Agencies, LP	HO24107-PROFORMA-1st Berth	Rebekah Rose and RCM245 - Houston, TX - First Berth - (PBF-245-61-7) - V245-006	\$	979.92
RCM 245	Valls Ship Agencies, LP	HO24107-PROFORMA-2nd Bert	Rebekah Rose and RCM 245 - Houston, TX - Second Berth - (PBF-245-61-7) - V245-006	\$	2,765.92
RCM 245	Valls Ship Agencies, LP	HO24107-PROFORMA-Layberth	Rebekah Rose/RCM 245 - PDA for Galveston Pier 28 - Project 143	\$	8,690.09
RCM 245	Valls Ship Agencies, LP	PE24398	RCM 245/Rebekah Rose - FDA - Arrival 11/20/2024, Depart 11/22/2024 - V245-008	\$	967.80
RCM 245	Valls Ship Agencies, LP	PE24416	RCM 245/Rebekah Rose - FDA - Arrival 12/02/2024, Depart 12/04/2024 - V245-008A	\$	967.80
RCM 245	W&O Supply, Inc.	2366566	Additional Freight not quoted - plus adding a penny due to rounding variance	\$	414.11
RCM 245	W&O Supply, Inc.	2366566	Freight	\$	2,500.00
RCM 245	W&O Supply, Inc.	2370457	Freight	\$	14.85
RCM 245	W&O Supply, Inc.	2371099	Freight	\$	31.93
RCM 245	Choice Ballast Solutions	429151	RCM 245 - Progress Invoice for Shipyard Electrical Requests & Developing Plans	\$	9,265.00
RCM 245	Choice Ballast Solutions	429158	RCM 245 - Services to Support Shipyard Electrical Requests and Develop Safety Plans	\$	7,500.00
RCM 245	Choice Ballast Solutions	429168	RCM 245 - Engineering & Consulting Svcs for Shipyard Electrical Requests, & Develop Wiring Deck Plans, Hazardous Area Pla	\$	8,750.00
RCM 245	Choice Ballast Solutions	429171	RCM 245 - Engineering & Consulting Svcs for Shipyard Electrical Requests, & Develop Wiring Deck Plans, Hazardous Area Pl	\$	21,875.00

RCM 245	Choice Ballast Solutions	429180	RCM 245 - Engineering & Consulting Svcs for Shipyard Electrical Requests, & Develop Wiring Deck Plans, Hazardous Area Pla	\$	5,825.00
RCM 245	Choice Ballast Solutions	429189	RCM 245 - Engineering & Consulting Svcs to continue supporting shipyard BWMS retrofit, including Owner-furnished equipr	\$	4,125.00
RCM 245	Choice Ballast Solutions	429195	RCM245 - Engineering & Consulting Services rendered thru 6/29/24 to continue supporting shipyard BWMS retrofit, includi	\$	11,990.00
RCM 245	Choice Ballast Solutions	429202	RCM245 - 7/17 - 7/18 and 7/23 - Site Visits to Gulf Copper; Check Ecochlor parts inventory and status of prefab work, and ti	\$	4,428.45
RCM 245	Choice Ballast Solutions	429206	RCM245 - Engineering and Consulting services to support Shipyard BWMS retrofit, including Owner-furnished equip	\$	11,000.00
RCM 245	Choice Ballast Solutions	429213	RCM245 - August 12-17, 19-24, and 26-31 - Site Supervision at Gulf Copper for BMS installation and related travel expenses	\$	25,668.87
RCM 245	Choice Ballast Solutions	429216	RCM 245 - Engineering & Consulting Services to support Shipyard BWMS retrofit, including Owner-furnished equipment qu	\$	4,600.00
RCM 245	Choice Ballast Solutions	429220	RCM 245 - Site Supervision at Gulf Copper for BWMS Installation thru 9/29, travel expenses & Misc Equipment/Parts	\$	46,424.86
RCM 245	Choice Ballast Solutions	429224	RCM 245 - Engineering & Consulting Services to support Shipyard BWMS retrofit, including Owner-furnished equipment qu	\$	3,050.00
RCM 245	Choice Ballast Solutions	429228	RCM 245 - Site Supervision at Gulf Copper, Port Arthur, TX for BWMS Installation (10/11, 10/15, & 10,16) w/ Travel Expense	\$	5,621.92
RCM 245	Choice Ballast Solutions	429236	RCM 245 - Engineering & Consulting Services to support Shipyard BWMS retrofit, including shipyard coordination	\$	1,650.00
RCM 245	Choice Ballast Solutions	429252	RCM 245 -for services rendered thru 11/30/24 - Engineering & Consulting Services to support Shipyard BWMS retrofit, incl	\$	3,500.00
RCM 245	Gallagher Marine Systems, LLC	141913	Annual Retainer for services on schedule A (Aug 2024 thru July 31, 2025: Qualified Individual, Incident Management Team)	\$	694.45
RCM 245	Netsco	11443	RCM 245 - Engineering & Consulting Services to prepare and submit P.E. stamped letter to clear USCG electrical comments	\$	4,000.00
RCM 245	Netsco	11454	RCM 245 - E&C services prepare new ER towing drawing	\$	7,363.92
RCM 245	Netsco	11496	RCM 245 - Engineering & Consulting Services	\$	6,125.00
RCM 245	Netsco	11520	RCM 245 - Engineering Services - prep new emergency towing drawing	\$	2,800.00
RCM 245	Netsco	11547	RCM 245 - Engineering and consulting services to assist wiht shipyard planning and production	\$	2,500.00
RCM 245	Netsco	11573	RCM 245 - Engineering services in to assist with shipyard planning and production and 6/5 - 6/6 meeting and travel expense	\$	18,638.54
RCM 245	Netsco	11603	RCM245 - Engineering Services to assist with shipyard planning and production and support with selected shipyard	\$	7,510.00
RCM 245	Netsco	11643	RCM245 - Engineering Services to assist with shipyard planning and production and support with selected shipyard	\$	6,815.00
RCM 245	Netsco	11659	RCM 245 - Engineering & Consulting Svcs for Continued Assistance w/ SY Planning and Production Support thru 9/28	\$	8,247.50
RCM 245	Netsco	11692	RCM 245 - 10/26 Engineering & Consulting Services for assistance with shipyard planning and production and support with	\$	53,120.00
RCM 245	Netsco	11725	RCM 245 - services rendered thru 11/30 - Engineering & Consulting Services for continued assistance with Shipyard plannin	\$	4,810.00
RCM 245	Complete Filter & Supply, Inc.	264116	PARKER Hydraulic Filter Element: 10 gpm Max Flow Rate, 200 psi Max Pressure, Fiberglass, P/N: 1XPX1	\$	1,322.80
RCM 245	Gopher Industrial, Inc	159476	CAB S14-50-OC Cable Ties 14" 50 LB. UV ResistantBlack100/PK	\$	4.82
RCM 245	Gopher Industrial, Inc	159476	SF INPS 175-300 1.75 Nylon Protective Sleeve	\$	279.00
RCM 245	Gopher Industrial, Inc	159476-01	SP*00001549 2.38"NylonProtectiveSleeve SFI NPS238-300	\$	384.00
RCM 245	Seaboard Controls	0001893-IN	Rewind existing motor with 12 month warranty. 7 working days	\$	6,968.10
RCM 245	Seaboard Controls	0001893-IN	Vent Fan Motor Assembly and Filter plus Dual switch Control Assembly	\$	183.00
RCM 245	Cooper Mooring, Inc.	303091	RCM 245 - 11/26 - 11/28 - Mooring & Unmooring at Valero Meraux - V245-008A	\$	4,066.00
RCM 245	Delaware City Refining Company	118425	RCM245 Arrive 8/9; depart 8/11 - Line handling service and Gangway Usage - voyage V245-006	\$	4,800.00
RCM 245	GAC North America	135668	Rebekah Rose / RCM 245 - Estimated Charges at Del City - PBF-245-61-7 - V245-006	\$	4,200.00
RCM 245	Gulf Inland Marine Services, Inc.	PDA-V245-008A-Meraux	Rebekah Rose / RCM 245 -PDA - Voyage 245-008A - Loading at Valero Meraux - Port Charges	\$	5,000.00
RCM 245	McAllister Towing of Philadelphia	22057304	RCM 245 - Assist to and from PBF Del City - V245-006 - PBF-245-61-7	\$	10,316.46
RCM 245	Norton Lilly International	2411938P-2	Rebekah Rose / RCM 245 - 4/1/24 thru 4/7/24 @ ITC Pasadena	\$	1,877.00
RCM 245	Plaquemines Port Harbor and Terminal District	525021	Rebekah Rose / RCM 245 - 5/22 - 5/24 - Harbor & Security Fee in Plaquemines Port District	\$	24.45
RCM 245	Port of Port Arthur	PS-INV103347	Rebekah Rose/RCM 245 - Port Costs	\$	10,474.20
RCM 245	Seaport Hub Agencies, Inc.	13018	Rebekah Rose/RCM 245 - 4/21 - 4/23 - Port Charges in St Croix - V245-002	\$	350.00
RCM 245	Seaport Hub Agencies, Inc.	13154	Rebekah Rose/RCM 245 - 4/25 - 5/2 - Port Fees in San Juan, PR - V245-002	\$	2,200.00
RCM 245	Suderman Young Towing Company	1242356	Rebekah Rose / RCM 245 - Assists to and from Magellan #1	\$	17,759.92
RCM 245	Suderman Young Towing Company	4230961	REBEKAH ROSE/RCM 245 - ASSIST TO AND FROM OIL DOCK 7 - VOYAGE RR23-009	\$	14,913.39
RCM 245	Valero Marketing & Supply Co.	RCM245-01252024	Tug Rebill	\$	(1,842.60)
RCM 245	Valls Ship Agencies, LP	HO24107	credit amount	\$	4,213.06
RCM 245	Valls Ship Agencies, LP	HO24107	Rebekah Rose/RCM245: FDA: Arrived: 7/9/24 - Sailed: 7/28/24	\$	(12,994.62)
RCM 245	Valls Ship Agencies, LP	HO24107-PROFORMA-1st Berth	Rebekah Rose and RCM245 - Houston, TX - First Berth - (PBF-245-61-7) - V245-006	\$	3,900.00
RCM 245	Valls Ship Agencies, LP	HO24107-PROFORMA-2nd Bert	Rebekah Rose and RCM 245 - Houston, TX - Second Berth - (PBF-245-61-7) - V245-006	\$	3,900.00
RCM 245	Valls Ship Agencies, LP	HO24107-PROFORMA-Layberth	Rebekah Rose/RCM 245 - PDA for Galveston Pier 28 - Project 143	\$	11,700.00
RCM 245	Valls Ship Agencies, LP	PE24398	RCM 245/Rebekah Rose - FDA - Arrival 11/20/2024, Depart 11/22/2024 - V245-008	\$	1,476.80
RCM 245	Valls Ship Agencies, LP	PE24416	RCM 245/Rebekah Rose - FDA - Arrival 12/02/2024, Depart 12/04/2024 - V245-008A	\$	1,476.50
RCM 245	Alpha Mar Group, Inc.	11758-23	RCM 245 - VARIOUS REPAIRS AT SABINE PASS - GANGWAY REPAIRED, HYDRAULICS, MOORING WINCH BRAKE TESTS	\$	20,444.85
RCM 245	Bay Area Pumps Inc.	52206	RCM 245 - 1/31/24 - Transport, Delivery, and Installation of Repairs Cargo Pump #2	\$	5,100.00
RCM 245	Cardinal Valley Industrial Supply, Inc.	INV3312	RCM 245 - STARTERS (2)	\$	1,290.68
RCM 245	Deep South Marine Specialties, LLC	1717	RCM 245 - GENERATOR REPAIR	\$	39,202.43
RCM 245	Deep South Marine Specialties, LLC	1717	Tax Credit from Invoice 1700	\$	(2,475.00)
RCM 245	Donjon-Smit, LLC	1053-110407	RCM 245 - AS PER BIMCO 12/7/23 FINAL INVOICE	\$	77,460.48
RCM 245	Donovan Marine, Inc.	7550988	RCM 245 - Single lens Navigation Light - Perko 1369 - Helm Req	\$	336.43
RCM 245	Force Power Systems, LLC	4432903	RCM 245 - 1/23 - 1/25 - #4 Cargo Pump Engine Repairs	\$	29,043.04
RCM 245	Force Power Systems, LLC	W44C8998894	RCM 245 - Oil Cooler Replacement	\$	15,176.51
RCM 245	Force Power Systems, LLC	W44C9026608	RCM 245 - Check engine for oil in air box 1-23 to 1-25	\$	27,399.09
RCM 245	Independence Valve & Supply LLC	1026426	RCM 245 - VALVES	\$	64,366.60
RCM 245	Independence Valve & Supply LLC	1026836	RCM 245 - VALVES	\$	7,426.49
RCM 245	Independence Valve & Supply LLC	1027973	RCM 245 - VALVES	\$	703.11
RCM 245	Independence Valve & Supply LLC	1028026	RCM 245 - VALVES	\$	29,549.32
RCM 245	Independence Valve & Supply LLC	1028728	RCM 245 - VALVES	\$	15,371.36
RCM 245	Instruments and Controls Inc	2024-216	RCM 245 - 2/2/2024 - Provide Training for the other crew - Installed new solenoid	\$	5,279.85
RCM 245	Port City Sabine Holdings LLC	1738	RCM 245 - SHIPYARD	\$	43,552.88

RCM 245	Q-Con Corporation	202401371	RCM 245 - Calibration - 50ft Tape - 9V Battery - W/Travel	\$	2,483.00
RCM 245	Seaboard Controls	0001585-IN	RCM 245 - REPAIRS & MAINTENANCE	\$	67,614.98
RCM 245	Seaboard Controls	0001633-IN	RCM 245 - Install New Frequency Meter on Barge House Generator / Wire up Fuel Solenoid / Tug Vent Fan Controller	\$	3,682.50
RCM 245	Critical Tool	6628660	120 Hard hats with imprint	\$	135.20
RCM 245	Critical Tool	BC0349379	Coveralls	\$	1,377.81
RCM 245	Fire Protection Service, Inc.	PSI262139	RCM 245 - INSPECT SAFETY EQUIPMENT	\$	8,986.00
RCM 245	Fire Protection Service, Inc.	PSI262792	RCM 245 - Safety	\$	3,889.00
RCM 245	Fire Protection Service, Inc.	PSI265902	ACR Hydrofix HRU-100 Release Kit for EPIRBS	\$	195.00
RCM 245	Fire Protection Service, Inc.	PSI265902	Bracket Ansul 20 LB Sentry S/P Extinguisher	\$	100.00
RCM 245	Fire Protection Service, Inc.	PSI265902	Bracket Ansul Sentry 10 LB S/P Extinguisher	\$	105.00
RCM 245	Fire Protection Service, Inc.	PSI265902	Sales Tax	\$	33.00
RCM 245	Fire Protection Service, Inc.	PSI266326	EXTINGUISHER ANSUL SENTRY 10LB ABC S/P	\$	450.00
RCM 245	Fire Protection Service, Inc.	PSI266326	INSPECT EMERGENCY ESCAPE BREATHING DEVICE EEED	\$	50.00
RCM 245	PTR Holland Houston Maritime Operations, LLC	80010954	RCM 245 - 9/25 - Pilot Ladder Load Tests - Ladders Were Not Certified - No Charge	\$	-
RCM 245	Armora Sales Inc.	180447	5450 RCM House Gray	\$	594.00
RCM 245	Armora Sales Inc.	180447	5450-9903 Black	\$	3,861.00
RCM 245	Armora Sales Inc.	180447	65 Thinner	\$	132.50
RCM 245	E3 OMI, LLC	SI-40735	Cargo rinse and Vac	\$	64,474.19
RCM 245	Gulf Copper & Manufacturing Corp.	54499	Berthage - RCM 245	\$	15,876.12
RCM 245	Gulf Copper & Manufacturing Corp.	54826	Change Order: Annex "C": Reason for Change: Customer request Cargo Tanks be Gas Freed Reference Documents: Cargo T.	\$	-
RCM 245	Gulf Copper & Manufacturing Corp.	55116	Change Order: Annex "C": Reason for Change: Customer request Cargo Tanks be Gas Freed Reference Documents: Cargo T.	\$	-
RCM 245	Gulf Copper & Manufacturing Corp.	55575	C/O 004 Forepeak Ventilation	\$	60,024.34
RCM 245	Gulf Copper & Manufacturing Corp.	55575	C/O 006 Strip Slop Tanks	\$	5,308.80
RCM 245	Gulf Copper & Manufacturing Corp.	55835	BWMS Existing Cabling Modifications Change Order E-001R1	\$	22,878.00
RCM 245	Gulf Copper & Manufacturing Corp.	56440	BWMS Assist Bondstrand Tech	\$	18,617.48
RCM 245	Gulf Copper & Manufacturing Corp.	56440	BWMS Assist Commissioning	\$	4,600.00
RCM 245	Gulf Copper & Manufacturing Corp.	56440	BWMS Assist EcoChlor Pump Tech	\$	3,326.26
RCM 245	Gulf Copper & Manufacturing Corp.	56440	BWMS Assist IG Blower Tech	\$	9,352.50
RCM 245	Gulf Copper & Manufacturing Corp.	56440	BWMS Door Hatch Closure Repair	\$	76,642.86
RCM 245	Gulf Copper & Manufacturing Corp.	56440	BWMS Modify Existing Crossovers	\$	11,128.75
RCM 245	Gulf Copper & Manufacturing Corp.	56440	BWMS Oil Waste Disposal	\$	4,420.24
RCM 245	Gulf Copper & Manufacturing Corp.	56440	BWMS Pipe Spools Modif. Incorrect Drawing	\$	36,111.84
RCM 245	Gulf Copper & Manufacturing Corp.	56440	BWMS Provide Man Basket	\$	27,040.54
RCM 245	Gulf Copper & Manufacturing Corp.	56440	BWMS Provide Staging for Hydraulic Techs	\$	2,419.27
RCM 245	Gulf Copper & Manufacturing Corp.	56440	BWMS Reach Rod Repairs	\$	129,036.97
RCM 245	Gulf Copper & Manufacturing Corp.	56440	BWMS Roller Chocks	\$	10,527.00
RCM 245	Gulf Copper & Manufacturing Corp.	56440	BWMS Strip Ballast Tanks	\$	24,049.40
RCM 245	Gulf Copper & Manufacturing Corp.	56440	BWMS Swap Emergency Tow Wires	\$	18,304.00
RCM 245	Gulf Copper & Manufacturing Corp.	56440	BWMS USCG Call Outs	\$	1,562.90
RCM 245	Gulf Copper & Manufacturing Corp.	56440	BWMS Valve Indicator Repairs	\$	5,082.33
RCM 245	Gulf Copper & Manufacturing Corp.	56440	Crossovers	\$	22,264.29
RCM 245	Seaboard Controls	0001971-IN	Check on an issue with the cathodic protection (CP) system	\$	333.34
RCM 245	Seaboard Controls	0001971-IN	Mileage	\$	21.50
RCM 245	Dearman Systems, LLC	22134	Annual Online Software Support - ExSTARS (10/01/2024 - 09/30/2025)	\$	428.57
RCM 245	Veson Nautical, LLC (Q-88)	INV40867	Q88.com Subscription - 2/24/24 THRU 2/23/2025	\$	986.16
RCM 245	North American Marine Consultants, LLC	2312261-2	RCM 245 - 5/9 Review/Opinion - Insurance Claim	\$	2,250.00
RCM 245	North American Marine Consultants, LLC	2312261-5	RCM 245 - 7/9 Update and Revised Barge Report	\$	1,500.00
RCM 245	North American Marine Consultants, LLC	2312261-6	RCM 245 - 8/2 Revision to Tank Barge	\$	500.00
RCM 245	North American Marine Consultants, LLC	2312261-3	RCM 245 - DAMAGE SURVEY - REVIEW / OPINION - 2nd FOLLOW UP REPORT	\$	750.00
RCM 245	North American Marine Consultants, LLC	2411261-4	RCM 245 - DAMAGE SURVEY - UPDATED REPORT	\$	3,325.00
RCM 245	North American Marine Consultants, LLC	2411721	RCM 245 - Review / Opinion Letter Revision	\$	500.00
RCM 245	E3 OMI, LLC	OM-13054	RCM 245 - OFF LOADED SALT WATER AND DIESELMIX	\$	31,215.91
RCM 245	E3 OMI, LLC	OM-13124	RCM - 245 - WASH OUT HOSES AND PUMPS	\$	651.39
RCM 245	Armora Sales Inc.	180447	2%u201D Brushes	\$	266.00
RCM 245	Armora Sales Inc.	180447	9%u201D Covers	\$	56.61
RCM 245	Armora Sales Inc.	180447	Metal Paint Trays	\$	47.40
RCM 245	Armora Sales Inc.	180447	Paint Tray Liners	\$	350.00
RCM 245	Coastal Distributors, Inc.	188594	RCM 245 - SUPPLIES DELIVERED TO BOAT	\$	1,268.54
RCM 245	Coastal Distributors, Inc.	189555	RCM 245 - BATTERY CHARGER (2)	\$	1,390.00
RCM 245	Coastal Distributors, Inc.	189636	Part 1 - RCM 245	\$	198.00
RCM 245	Coastal Distributors, Inc.	189636	Part 2 - RCM 245	\$	158.54
RCM 245	Coastal Distributors, Inc.	190237	RCM 245 - SUPPLIES	\$	2,825.35
RCM 245	Coastal Distributors, Inc.	190897	"IG strainer Mahle / part Number 70321496 Type f-kopfzpi21205-2111 sae 16 bs-v vp service.industriefiltration@mahle.coi	\$	1,090.00
RCM 245	Coastal Distributors, Inc.	190897	12 ft A frame ladder for greasing top of the crane	\$	504.71
RCM 245	Coastal Distributors, Inc.	190897	19N777 Chipping Hammer: 12 in Overall Lg, Wood Handle, Parallel/Perpendicular, 1 1/8 in Blade Lg, St	\$	58.00
RCM 245	Coastal Distributors, Inc.	190897	2 Gallon Pump up Sprayer	\$	35.49
RCM 245	Coastal Distributors, Inc.	190897	3LX97 Universal Coupling: 3/8 in Hose Fitting Size, Male, NPT, 150 psi Max. Working Pressure @ 70 F	\$	7.36



RCM 245	Coastal Distributors, Inc.	190897	416L84 APPROVED VENDOR Wire Wheel Brush: Twisted Steel, 4 in Dia x 1/2 in Wd, 5/8"-11 Arbor, 0.02 in	\$	155.16
RCM 245	Coastal Distributors, Inc.	190897	483N65 APPROVED VENDOR Cup Brush: Twisted Steel, 4 in Dia, 0.023 in Fill Dia, 5/8"-11 Arbor	\$	196.08
RCM 245	Coastal Distributors, Inc.	190897	52TV42 CONTINENTAL Air Hose: 3/8 in Hose Inside Dia., Yellow, Brass 3/8 in MNPT x Brass 3/8 in MNPT	\$	1,552.92
RCM 245	Coastal Distributors, Inc.	190897	54DD28 DEWALT Angle Grinder: 13 A, 11,000 RPM Max. Speed, Paddle, 4 1/2 in_5 in Wheel Dia, 120V AC	\$	399.98
RCM 245	Coastal Distributors, Inc.	190897	55CW36 SOUTHWIRE Extension Cord: 100 ft Cord Lg, 12 AWG Wire Size, 12/3, SJ/EOW, NEMA 5-15P, Blue/Whi	\$	974.04
RCM 245	Coastal Distributors, Inc.	190897	Advantage%u00AE Chemical and Combination Cartridges Advantage Cartridges, Multigas/P100(GME), 2/PKG	\$	153.92
RCM 245	Coastal Distributors, Inc.	190897	AURAND Electric Handheld Scarifier: D-Handle, 8 in Cleaning Area, 115V AC, Includes Dust Shroud	\$	2,517.50
RCM 245	Coastal Distributors, Inc.	190897	Baldwin Filters Racor part # PF46246-30 case of 12 racor 2020n-30	\$	750.00
RCM 245	Coastal Distributors, Inc.	190897	Boxes of Nitrile Gloves XL	\$	25.50
RCM 245	Coastal Distributors, Inc.	190897	Cases of Rags	\$	113.75
RCM 245	Coastal Distributors, Inc.	190897	Charles HQ Series Battery Charger - 35 Amp - 24v quoting newmar PT-24-45 45A CHARLES DQ	\$	4,209.42
RCM 245	Coastal Distributors, Inc.	190897	Duracell ultra, lithium, 123, CR17345, 3V 12/pk	\$	67.18
RCM 245	Coastal Distributors, Inc.	190897	Lubriplate Biobased EP-2 Grease (14 oz. Tube)	\$	1,104.40
RCM 245	Coastal Distributors, Inc.	190897	Orange Bouy for emergency tow line pickup	\$	59.38
RCM 245	Coastal Distributors, Inc.	190897	PAULUHN 899 GENERAL ALARM SWITCH	\$	959.29
RCM 245	Coastal Distributors, Inc.	190897	Rolls Black Trash Bags	\$	26.74
RCM 245	Coastal Distributors, Inc.	190897	Rolls Duct Tape	\$	34.56
RCM 245	Coastal Distributors, Inc.	190897	Rolls Yellow Oil Waste Bags	\$	54.98
RCM 245	Coastal Distributors, Inc.	190897	white spray paint can	\$	65.30
RCM 245	Coastal Distributors, Inc.	190902	HLA light rotor . Pauluhn Electric VFG. Co. inc ,Pearland TX . Part c70046red. 100W max volt 120	\$	3,195.00
RCM 245	Coastal Distributors, Inc.	192179	Explosion Proof Siren 120VDC	\$	1,420.00
RCM 245	Coastal Distributors, Inc.	192179	Flashing Amber Light	\$	2,400.00
RCM 245	Coastal Distributors, Inc.	192180	11C990 CHICAGO PNEUMATIC Needle Scaler Kit: 1 1/8 in Stroke Lg, 4,600 bpm, 3/8 in NPT Female, Heavy	\$	2,774.88
RCM 245	Coastal Distributors, Inc.	193992	5-0030 LH ALUMINUM DOOR DOG	\$	465.00
RCM 245	Coastal Distributors, Inc.	193992	5-0031 LH ALUMINUM DOOR DOG	\$	465.00
RCM 245	Colby Service & Supply	142468	RCM 245 - HOSE SADDLES WITH SLING & SLIDE BOLT SNAPS	\$	5,646.80
RCM 245	Colby Service & Supply	144400	RCM 245 - LUBRIPLATE TUBE GREASE	\$	83.25
RCM 245	Colby Service & Supply	144401	RCM 245 - MICRON FILTERS	\$	970.80
RCM 245	Colby Service & Supply	144402	RCM 245 - STEP LADDER	\$	386.25
RCM 245	Colby Service & Supply	144404	RCM 245 - 55 GALLON LINERS, ENVIRONMENTAL BAGS, DUCT TAPE, RADIATOR BRUSH	\$	857.92
RCM 245	Colby Service & Supply	152407	12V 8D 1425CCA	\$	239.00
RCM 245	Colby Service & Supply	152407	18" Roller covers	\$	94.10
RCM 245	Colby Service & Supply	152407	2 1/2" Radiator Brush	\$	22.56
RCM 245	Colby Service & Supply	152407	2" paint Brushes	\$	15.60
RCM 245	Colby Service & Supply	152407	3 in. Flat Chip Brush	\$	28.05
RCM 245	Colby Service & Supply	152407	4 in. White China Bristle Flat Chip Brush	\$	18.00
RCM 245	Colby Service & Supply	152407	4" cabinet roller covers	\$	19.60
RCM 245	Colby Service & Supply	152407	4" Cigar Roller Handles	\$	6.40
RCM 245	Colby Service & Supply	152407	4" Cigar Roller Naps	\$	39.20
RCM 245	Colby Service & Supply	152407	4" roller covers	\$	19.60
RCM 245	Colby Service & Supply	152407	9 in x .375 Polyester High-Density Knit Paint Roller Cover Applicator/Tool (3-Pack)	\$	25.74
RCM 245	Colby Service & Supply	152407	9 in. Metal Paint Roller Tray	\$	23.28
RCM 245	Colby Service & Supply	152407	9" Roller Covers	\$	28.60
RCM 245	Colby Service & Supply	152407	9" Roller Naps	\$	57.20
RCM 245	Colby Service & Supply	152407	APPROVED VENDOR Cup Brush: Twisted Steel, 3 in Dia, 0.02 in Fill Dia, 5/8"-11 Arbor	\$	128.16
RCM 245	Colby Service & Supply	152407	Boxes Extra large latex gloves	\$	23.97
RCM 245	Colby Service & Supply	152407	CHICAGO PNEUMATIC Angle Grinder: 4 1/2 in Wheel Dia, 1.1 hp Horsepower, 12,000 RPM Max. Speed, Lever	\$	707.98
RCM 245	Colby Service & Supply	152407	HP OfficeJet Pro 8030 series Black ink Cartridges	\$	484.20
RCM 245	Colby Service & Supply	152407	<a href="https://www.amazon.com/POWER-UNIT-PREVAL-SPRAYER-12-PACK/dp/B00TOZCCNK/ref=pd_bxgy_d_sccl_1/131-2035">https://www.amazon.com/POWER-UNIT-PREVAL-SPRAYER-12-PACK/dp/B00TOZCCNK/ref=pd_bxgy_d_sccl_1/131-2035</a>	\$	81.99
RCM 245	Colby Service & Supply	152407	<a href="https://www.amazon.com/Preval-267-Spray-Gun-4-PACK/dp/B00TOY0ZXU/ref=sr_1_5?rid=EJCWUFLJLDZR&amp;dib=ey">https://www.amazon.com/Preval-267-Spray-Gun-4-PACK/dp/B00TOY0ZXU/ref=sr_1_5?rid=EJCWUFLJLDZR&amp;dib=ey</a>	\$	41.40
RCM 245	Colby Service & Supply	152407	<a href="https://www.amazon.com/Preval-3005-vGrip/dp/B00CPNBYGO/ref=pd_bxgy_d_sccl_2/131-2035269-2679939?pd_r">https://www.amazon.com/Preval-3005-vGrip/dp/B00CPNBYGO/ref=pd_bxgy_d_sccl_2/131-2035269-2679939?pd_r</a>	\$	13.45
RCM 245	Colby Service & Supply	152407	Paint Tray Liners	\$	41.00
RCM 245	Colby Service & Supply	152407	Reams Copy Paper	\$	14.94
RCM 245	Colby Service & Supply	154331	Parker RK 19492 brass fuel shutoff valve for racors	\$	1,867.32
RCM 245	Gopher Industrial, Inc	159476	BAGHPB60-6EQY 55 Gal Yellow Opaque Trash Bag 38"X60" 6MILEQ 50/RL	\$	135.22
RCM 245	Gopher Industrial, Inc	159476	CRW BK112 Crews Bear Kat Black Frame Black Lens Safety Glass	\$	34.56
RCM 245	Gopher Industrial, Inc	159476	CRWBK110N Crews Bear Kat Clear Frame Clear Lens Safety Glass	\$	28.80
RCM 245	Gopher Industrial, Inc	159476	HOW LL-30 Howard Leight Laser-Lite Corded Ear plugs 32dB 100/BX	\$	31.13
RCM 245	Gopher Industrial, Inc	159476	MBT 1095-YE Melt blown Technologies 95-Gal Poly-Overpack Salvage Drum with Screw-On Lid	\$	678.76
RCM 245	Gopher Industrial, Inc	159476	MBT WDM200-HQ Meltblown Technologies Oil Spill Absorbent Pads White 15"X18" (OilOnly) 100/BG	\$	213.60
RCM 245	Gopher Industrial, Inc	159476	MEM3401 XL Memphis Pig skin Driver Glove XL	\$	74.52
RCM 245	Gopher Industrial, Inc	159476	MEM3401L Memphis Pigskin Driver Glove LG	\$	69.96
RCM 245	Gopher Industrial, Inc	159476	MEMS055L Memphis Powder Free Latex Glove 5MIL 100/Box - L	\$	9.25
RCM 245	Gopher Industrial, Inc	159476	MEMS055XL Memphis Powder Free Latex Glove5MIL100/Box-XL	\$	9.25
RCM 245	Gopher Industrial, Inc	159476	MEM6015XL Memphis Nitri shield Blue Disposable Gloves Powder Free 4mil Extra Large - 100/BX	\$	7.52
RCM 245	Gopher Industrial, Inc	159476	MMM 8210 3M N95 Particulate Respirators Non-Oil Particulates 20/BX	\$	65.22
RCM 245	Gopher Industrial, Inc	159476	MMM DT8 48MM SI 3M All Purpose Duct Tape DT8 RL Silver, 48mm x 54.8m, 8mil	\$	40.98



RCM 245	Gopher Industrial, Inc	159476	RAG 101-125-200 Rags White Cotton 25 LB. Poly Bag w/ handle	\$	333.60
RCM 245	Gopher Industrial, Inc	159476	VAN136020 Petro Wrap Anti-Corrosion Tape 2"X32.8'	\$	341.04
RCM 245	Gopher Industrial, Inc	159476-02	MBT 1095-YE Melt blown Technologies 95-Gal Poly-Overpack Salvage Drum with Screw-On Lid	\$	678.76
RCM 245	Gopher Industrial, Inc	159476-02	MEM5435-XL MCR Flock Lined Neoprene Glove Mil12" Black Size 10-11	\$	38.04
RCM 245	Gopher Industrial, Inc	159476-02	XL MCR Flock Lined Neoprene Glove 12 3.17 38.04 30 - Mil 12" Black Size 10-11	\$	37.20
RCM 245	Gopher Industrial, Inc	159476-03	MEM6015L Memphis Nitri shield Blue Disposable Gloves Powder Free 4mil Large - 100/BX	\$	7.52
RCM 245	Gulf Copper & Manufacturing Corp.	55835	S Forepeak Gym Receptacle Change Order E-003	\$	2,999.54
RCM 245	Instruments and Controls Inc	2024-1255	pricing adjustment	\$	(19.20)
RCM 245	Jowa USA, Inc.	47155	Assembly, Front Panel, Deck Unit	\$	2,450.00
RCM 245	Jowa USA, Inc.	47155	day of labor	\$	1,600.00
RCM 245	Jowa USA, Inc.	47155	Days of Travel	\$	2,400.00
RCM 245	Jowa USA, Inc.	47155	IC, Display, LCD, VI-607-DP-RH-W-12-HV	\$	120.00
RCM 245	Jowa USA, Inc.	47155	Inspect Repair & Test	\$	800.00
RCM 245	Jowa USA, Inc.	47155	Power supply, AC to DC,85-264 VAC Input,12V 5.0A Output, Screw Terminals	\$	100.00
RCM 245	Jowa USA, Inc.	47155	Travel lodging/rental car apporx	\$	1,626.94
RCM 245	Jowa USA, Inc.	47399	Inspect Repair & Test	\$	1,790.00
RCM 245	Seaboard Controls	0001747-IN	Labor	\$	1,312.50
RCM 245	Seaboard Controls	0001747-IN	Mileage	\$	229.50
RCM 245	Seaboard Controls	0001893-IN	Completed Sleeving deck seal pump cable with seal tight	\$	1,290.00
RCM 245	Seaboard Controls	0001893-IN	install High Level Alarm Strobe light worked on cargo operation Light	\$	1,720.00
RCM 245	Seaboard Controls	0001893-IN	Installed new motor for the deck seal pump	\$	1,290.00
RCM 245	Seaboard Controls	0001893-IN	Motor and cable for deck seal pump	\$	1,350.00
RCM 245	Seaboard Controls	0001893-IN	troubleshooting Estop and assisted with Deck Seal Pump	\$	2,150.00
RCM 245	Norton Lilly International	2415681W-1	Rebekah Rose / RCM 245 - 5/10 - 5/13 Beaumont	\$	9,723.83
RCM 245	Rose Cay Maritime, LLC	RCM-REIMB-9-19-24	Reimbursement to RCM for C3 Customs Bond to Allow RR/245 to Sail Foreign	\$	1,785.00
RCM 245	Seaport Hub Agencies, Inc.	13154	Rebekah Rose/RCM 245 - 4/25 - 5/2 - Port Fees in San Juan, PR - V245-002	\$	2,629.31
<b>Grand Total</b>				<b>\$</b>	<b>6,193,232.26</b>

Vessel Name	Vendor Name	Invoice #	Description	Amount	
RCM 242	Vinik Marine Services, LLC	231068	RCM 242 - JANUARY 4 THRU JANUARY 10 - 7 DAYS OF STORAGE	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	231069	RCM 242 - JANUARY 11 THRU JANUARY 17 - 7 DAYS OF STORAGE	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	240024	RCM 242 - JANUARY 18 THRU JANUARY 24 - 7 DAYS OF STORAGE	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	240026	RCM 242 - JAN 25TH THRU JAN 31 - STORAGE	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	240049	RCM 242 - 2/1/24 THRU 2/7/24 - STORAGE	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	240050	RCM 242 - 2/8 THRU 2/14 - STORAGE	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	240091	RCM 242 - 2/15/24 THRU 2/21/24 - STORAGE	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	240117	RCM 242 - FEBRUARY 22 THRU FEBRUARY 28 - STORAGE	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	240162	RCM 242 - FEBRUARY 29 THRU MARCH 6 - STORAGE	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	240176	RCM 242 - March 07-13 - Storage	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	240177	RCM 242 - March 14-20 - Storage	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	240178	RCM 242 - March 21-27 - Storage	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	240230	RCM 242 - Dock storage in Port Reading, NJ - 3/28 thru 4/3/24	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	240231	RCM 242 - Dock storage in Port Reading, NJ - 4/4 thru 4/10	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	240293	RCM 242 - Dock storage in Port Reading, NJ - 4/11 thru 4/17	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	240294	RCM 242 - Dock storage in Port Reading, NJ - 4/18 thru 4/24	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	240305	RCM 242 - Dock storage in Port Reading, NJ - 4/25 thru 5/1	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	240306	RCM 242 - Dock storage in Port Reading, NJ - 5/2 thru 5/8	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	240347	RCM 242 - Dock storage in Port Reading, NJ - 5/9 thru 5/15	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	240348	RCM 242 - Dock storage in Port Reading, NJ - 5/16 thru 5/22	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	240392	RCM 242 - Dock storage in Port Reading, NJ - 5/23 thru 5/29	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	240393	RCM 242 - Dock storage in Port Reading, NJ - 5/30 thru 6/5	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	240405	RCM 242 - Dock storage in Port Reading, NJ - 6/6 thru 6/12	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	240406	RCM 242 - Dock storage in Port Reading, NJ - 6/13 thru 6/19	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	240484	RCM 242 - Dock storage in Port Reading, NJ - 6/20 thru 6/26	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	240485	RCM 242 - Dock storage in Port Reading, NJ - 6/27 thru 7/3	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	240533	RCM 242 - Dock storage in Port Reading, NJ - 7/04 thru 7/10	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	240534	RCM 242 - Dock storage in Port Reading, NJ - 7/11 thru 7/17	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	240593	RCM 242 - Dock storage in Port Reading, NJ - 7/18 thru 7/24	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	240594	RCM 242 - Dock storage in Port Reading, NJ - 7/25 thru 7/31	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	240595	RCM 242 - Dock storage in Port Reading, NJ - 8/1 thru 8/7	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	240637	RCM 242 - Dock storage in Port Reading, NJ - 8/8 thru 8/14	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	240638	RCM 242 - Dock storage in Port Reading, NJ - 8/15 thru 8/21	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	240639	RCM 242 - Dock storage in Port Reading, NJ - 8/22 thru 8/28	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	240657	RCM 242 - Dock storage in Port Reading, NJ - 8/29 thru 9/4	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	240658	RCM 242 - Dock storage in Port Reading, NJ - 9/5 thru 9/11	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	240659	RCM 242 - Dock storage in Port Reading, NJ - 9/12 thru 9/18	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	240721	RCM 242 - Dock storage in Port Reading, NJ - 9/19 thru 9/25	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	240722	RCM 242 - Dock storage in Port Reading, NJ - 9/26 thru 10/2	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	240738	RCM 242 - Dock storage in Port Reading, NJ - 10/3 thru 10/9	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	240739	RCM 242 - Dock storage in Port Reading, NJ - 10/10 thru 10/16	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	240779	RCM 242 - Dock storage in Port Reading, NJ - 10/17 thru 10/23	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	240780	RCM 242 - Dock storage in Port Reading, NJ - 10/24 thru 10/30	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	240810	RCM 242 - Dock storage in Port Reading, NJ - 10/31 thru 11/06	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	240811	RCM 242 - Dock storage in Port Reading, NJ - 11/07 thru 11/13	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	240876	RCM 242 - Dock storage in Port Reading, NJ - 11/14 thru 11/20	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	240877	RCM 242 - Dock storage in Port Reading, NJ - 11/21 thru 11/27	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	240894	RCM 242 - Dock storage in Port Reading, NJ - 11/28 thru 12/04	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	240895	RCM 242 - Dock storage in Port Reading, NJ - 12/05 thru 12/11	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	240937	RCM 242 - Dock storage in Port Reading, NJ - 12/12 thru 12/18	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	240938	RCM 242 - Dock storage in Port Reading, NJ - 12/19 thru 12/25	\$	11,441.50
RCM 242	American Waterways Operators Inc.	0950571-IN	AWO - 2024 Annual Dues	\$	3,091.35
RCM 242	CSC	86116327630	RCM 242 - DE Annual Renewals / Registered Agent (1/1/23 - 12/31/23 - Franchise Tax Due 6/1/24) (4/1/24 - 12/31/24 Regis	\$	512.82
RCM 242	Choice Ballast Solutions	429153	RCM 242 - Progress Invoice for BWMS Design & "Feasibility Study" w/fees	\$	35,530.00
RCM 242	Choice Ballast Solutions	429160	RCM 242 - RTS	\$	3,810.00
RCM 242	Choice Ballast Solutions	429169	RCM 242 - Design BWMS Including Prep and Development of Ecochlor System Drawings	\$	2,610.00
RCM 242	Choice Ballast Solutions	429172	RCM 242 - Engineering Services to cont. designing BWMS per 5/31/23 email and development fo Ecochlor System drawing:	\$	5,415.00
RCM 242	Choice Ballast Solutions	429181	RCM 242 - Engineering Services to cont. designing BWMS per 5/31/23 email and development fo Ecochlor System drawing:	\$	950.00
RCM 242	Choice Ballast Solutions	429190	RCM 242 - Engineering Services thru 6/1/24 continue designing BWMS per email of 5/31/23 including prep and developme	\$	550.00
RCM 242	Choice Ballast Solutions	429196	RCM 242 - Engineering Services thru 6/29/24 continue designing BWMS per email of 5/31/23 including prep and ddevelopr	\$	300.00
RCM 242	Gallagher Marine Systems, LLC	141913	Annual Retainer for services on schedule A (Aug 2024 thru July 31, 2025: Qualified Individual, Incident Management Team)	\$	694.44
RCM 242	Netsco	11406	RCM 242 - ENGINEERING SERVICES WITH RTS - THRU DEC 30, 2023	\$	10,295.00
RCM 242	Netsco	11426	RCM 242 - SERVICES THRU FEB 3	\$	13,100.00
RCM 242	Netsco	11462	RCM 242 - Eng Svc for RTS	\$	7,850.00
RCM 242	Netsco	11497	RCM 242 - ENGINEERING SERVICES - RTS	\$	5,950.00
RCM 242	Netsco	11521	RCM 242 - Engineering Services , research replacement gensets- RTS	\$	11,850.00

RCM 242	Netsco	11548	RCM 242 - Engineering services in connection with RTS as outlined in 5/31 email	\$	4,410.00
RCM 242	Netsco	11574	RCM 242 - Engineering Services in connection with RTS as outlined in NETSCO email dated 5/31/23 including shipyard bid o	\$	1,505.00
RCM 242	Netsco	11604	RCM242 - Engineering Services thru Aug 3rd in connection with Netsco email dated May 31, 2023 including cont shipyard	\$	800.00
RCM 242	Netsco	11644	RCM242 - Engineering Services in connection with RCM 242 Return to Service, as outlined in NETSCO Email dated May 31, 2	\$	600.00
RCM 242	Netsco	11660	RCM 242 - Engineering Services in connection with RTS as outlined in email dated May 31, 2023 - including continued shipy	\$	600.00
RCM 242	Netsco	11726	RCM 242 -services rendered thru 11/30 - Engineering services in connection with RTS as outlined in email dated May 31, 20	\$	2,400.00
RCM 242	Veson Nautical, LLC (Q-88)	INV40867	Q88.com Subscription - 2/24/24 THRU 2/23/2025	\$	986.15
RCM 242	Coastal Distributors, Inc.	189636	Part 1 - RCM 242	\$	198.00
RCM 242	Coastal Distributors, Inc.	189636	Part 2 - RCM 242	\$	158.54
<b>Grand Total</b>				<b>\$</b>	<b>697,682.80</b>

Vessel Name	Vendor Name	Invoice #	Description	Amount	
RCM 225	Bay Towing, LLC	PAT0035986	RCM 225 - 3/16 - Assist from Gulf Copper Central Dock to Fina Anchorage - Repairs	\$	9,243.32
RCM 225	Bay Towing, LLC	SD - 1500096	RCM 225 - 7/12 - Docking at Gulf Copper Central Dock for Lube Oil Cooler Repairs	\$	18,870.90
RCM 225	Bay Towing, LLC	SD - 1500146	RCM 225 - 7/19 - Undocking from Gulf Copper Central Dock for Lube Oil Cooler Repairs	\$	9,243.32
RCM 225	McAllister Towing of Philadelphia	22057286	RCM 225 - 8/4 - 8/5 - Assist To and From PBF Del City - PBF-225-62-7 - V225-012	\$	5,124.86
RCM 225	Metropolitan Marine Transportation Inc.	8237	RCM 225 - 11/27 - Assist Stream to KMI Carteret - V225-014	\$	2,445.45
RCM 225	Metropolitan Marine Transportation Inc.	8239	RCM 225 - 11/29 - Assist from P66 Bayway to Stream - V225-014	\$	2,241.66
RCM 225	Metropolitan Marine Transportation Inc.	8285	RCM 225 - 12/1 - Assist from Clean Water to Stream - Pipeline Annuals	\$	2,649.23
RCM 225	Metropolitan Marine Transportation Inc.	14309	RCM 225 - 12/2 - Assist from Stream to Caddell's - Pipeline Annuals	\$	1,426.51
RCM 225	Metropolitan Marine Transportation Inc.	14325	RCM 225 - 12/8 - Assist from Caddell's to Stream - Pipeline Annuals	\$	2,445.45
RCM 225	Norton Lilly International	2421635P-1	RCM225/Anna Rose - Brownsville Arrival Date 6/27 - Sailed Date 7/4/24	\$	14,618.34
RCM 225	Norton Lilly International	PDA-AR/225-Brownsville	Anna Rose / RCM 225 - 6/27/24 @ Brownsville	\$	21,413.36
RCM 225	Seabulk Towing Services, Inc. (Sabine & Lake Charles)	PAT0035436	RCM 225 - 1/07/2024 FROM DOCK TO GULF COPPER	\$	34,078.39
RCM 225	Seabulk Towing Services, Inc. (Sabine & Lake Charles)	PAT0035446	RCM 225 - 1/20/2024 FROM GULF COPPER	\$	8,329.60
RCM 225	Seabulk Towing Services, Inc. (Sabine & Lake Charles)	PAT0035903	RCM 225 - 3/11 - Assist to Gulf Copper Central Dock - Repairs	\$	3,228.20
RCM 225	Suderman Young Towing Company	1241826	Anna Rose / RCM 225 - 4/18 - Assist Into and Out of ITC Pasadena - Generator Repairs	\$	6,616.84
RCM 225	Suderman Young Towing Company	1242307	Anna Rose / RCM 225 - Assist to and From Magellan 2	\$	6,833.92
RCM 225	Suderman Young Towing Company	1243615	Anna Rose / RCM 225 - Assist to and From Magellan Pasadena - V225-014	\$	11,347.14
RCM 225	Suderman Young Towing Company	2240268	Anna Rose / RCM 225 - 4/18-4/20 - Assist Into and Out of Port of Galveston for Generator Repairs	\$	5,431.54
RCM 225	Caddell Dry Dock & Repair Co., Inc.	22680	.) MOORING WINCHES TESTING (4) WINCHES:-	\$	2,560.00
RCM 225	Choice Ballast Solutions	429253	RCM 225 - Services rendered thru 11/30/24 for Engineering & Consulting Services to provide updates to Fire & Safety Plan	\$	600.00
RCM 225	Colby Service & Supply	151983	6' NYLON / VELCRO CHAFING GEAR FOR MOORING LINES (HEAVY DUTY BLUE)	\$	714.00
RCM 225	Marine Systems, Inc.	2459521	23520024 SWITCH, MAKE & BREAK, OIL PRESSURE, 10 POUND, 1/8 INCH NPTF   ECCN #EAR99	\$	72.00
RCM 225	Marine Systems, Inc.	2459903	23504196 SOLENOID, 12V (RPLS 1118128FLT)	\$	582.48
RCM 225	Marine Systems, Inc.	2459903	23520024 SWITCH, MAKE & BREAK, OIL PRESSURE, 10 POUND, 1/8 INCH NPTF   ECCN #EAR99	\$	144.00
RCM 225	Marine Systems, Inc.	2459903	3290399 PLATE	\$	69.55
RCM 225	Marine Systems, Inc.	2459903	3290572 GASKET, STRIKER PLATE	\$	5.82
RCM 225	Marine Systems, Inc.	2459903	5103601 SCREEN	\$	22.68
RCM 225	Marine Systems, Inc.	2459903	Sales Tax	\$	-
RCM 225	Rio Controls & Hydraulics, Inc	11804	01-00103 - Anna Rose / RCM 225 - Winch Brake Test	\$	2,276.30
RCM 225	Caddell Dry Dock & Repair Co., Inc.	22680	ORIGINAL. \$ 1,970.00 7.) BALLAST PIPING IWO MAIN DECK 3/4"u201D CONTROL VALVES NEW INSTALLTION:- *REMOVE E	\$	4,175.00
RCM 225	AT Marine Services LLC	339	Labor: Installation of three Eaton Cruise Hinds.	\$	864.00
RCM 225	AT Marine Services LLC	339	Part: Eaton Cruise Hinds Item#2100B	\$	1,035.00
RCM 225	AT Marine Services LLC	339	Part: Honeywell Explosion Proof Limit Switch	\$	1,560.00
RCM 225	AT Marine Services LLC	339	Part: WIRE FNIA-6 16 AWG 4 COND 0.6/1K TYPE T/N AL ARM CUT	\$	180.00
RCM 225	Ecochlor, Inc.	INV8363	RCM225 - BWTS	\$	1,332.56
RCM 225	SGS North America Inc.	52359306	ANNA ROSE - 12/14/23 @ PORT ARTHUR, TX - BALLAST WATER COMMISSIONING	\$	9,100.00
RCM 225	Valls Ship Agencies, LP	BR24028	Anna Rose & RCM 225 - Husbandry/Harbor/dockage/port sec/fresh water/grub shopping, waste removal	\$	200.00
RCM 225	Valls Ship Agencies, LP	BR24037	Anna Rose & RCM 225 - Husbandry/Harbor/dockage/port sec/fresh water/grub shopping, waste removal	\$	400.00
RCM 225	Valls Ship Agencies, LP	BR24044	Anna Rose / RCM 225 - 3/6/24 - 3/8/24 - Port Costs at Brownsville - AR23-001	\$	200.00
RCM 225	Apollo International Corp	72978	Cargo and Vapor Hoses	\$	22,200.00
RCM 225	Bay Area Pumps Inc.	52141	RCM 225 - PUMP REPAIR	\$	70,100.00
RCM 225	Caddell Dry Dock & Repair Co., Inc.	22680	.) C/T NO. 8 PORT 16"u201D SUCTION VALVE FREE UP :- * SET UP BLOWER FOR VENTILATION * DISASSEMBLE 16"u201D I	\$	1,970.00
RCM 225	Caddell Dry Dock & Repair Co., Inc.	22680	.)SETUP, HYDRO TEST PIPELINES ON DECK:-	\$	8,500.00
RCM 225	Gulf Copper & Manufacturing Corp.	56098	12" Non-Rising Stern Cargo Valve Blw Dk	\$	1,756.00
RCM 225	Independence Valve & Supply LLC	1033423	10 FLANGE CS A105 150# RF BLIND 1.0 WITH VAPOR HOLE INSTALLED	\$	280.00
RCM 225	Independence Valve & Supply LLC	1033423	8 FLANGE CS A105 150# RF BLIND 1.0 WITH VAPOR HOLE INSTALLED	\$	210.00
RCM 225	Crosby Tugs, LLC	0014281-IN	RCM 225 - START TIME 01/01/2024 - STOP TIME 01/08/2024 - 8 DAYS	\$	207,339.93
RCM 225	American Bureau Of Shipping	1.00133E+11	RCM 225 - Damage Survey - Gen #2 failed to produce power - exchanged faulty armature end - completed 4/19	\$	1,493.78
RCM 225	American Bureau Of Shipping	1.00133E+11	Administration/Technology Fee	\$	98.00
RCM 225	American Bureau Of Shipping	1.00133E+11	Flag State Inspection Findings 375.0, 376.0,377.0	\$	732.97
RCM 225	American Bureau Of Shipping	1.00133E+11	SAF WEEKEND	\$	253.29
RCM 225	American Bureau Of Shipping	1.00133E+11	Travel Time/Transportation	\$	90.00
RCM 225	American Bureau Of Shipping	1.01135E+11	RCM 225 - Survey for Compliance - Statutory Closure	\$	884.00
RCM 225	Brownsville Mooring, LLC	5933	Anna Rose/RCM 225 - 6/18 Trash Pick up and Grub run	\$	150.00
RCM 225	Brownsville Mooring, LLC	5940	Anna Rose/RCM 225 - 7/3 Trash Pick up and Grub run	\$	150.00
RCM 225	Brownsville Mooring, LLC	5968	Anna Rose/RCM 225 - 10/23 - Waste Disposal & Grub Run in Brownsville	\$	150.00
RCM 225	Norton Lilly International	2435450W-1	Anna Rose / RCM225 - Port Fees at Brownsville - Docked 10/22, Sailed 10/24	\$	209.94
RCM 225	T&T Offshore, Inc.	INV3300-TTO	Anna Rose 6/25 Bolivar Rds Galveston Launch and Trash Removal	\$	600.00
RCM 225	T&T Offshore, Inc.	INV3406-TTO	Anna Rose 6/25 Bolivar Rds Galveston Launch and Trash Removal	\$	200.00
RCM 225	Valls Ship Agencies, LP	BR23314	RCM 225 - BROWNSVILLE TX - ARRIVE 1/01/24, SAILED 1/3/2024	\$	300.00
RCM 225	Valls Ship Agencies, LP	BR24028	Anna Rose & RCM 225 - Husbandry/Harbor/dockage/port sec/fresh water/grub shopping, waste removal	\$	375.24
RCM 225	Valls Ship Agencies, LP	BR24037	Anna Rose & RCM 225 - Husbandry/Harbor/dockage/port sec/fresh water/grub shopping, waste removal	\$	292.28
RCM 225	Valls Ship Agencies, LP	BR24044	Anna Rose / RCM 225 - 3/6/24 - 3/8/24 - Port Costs at Brownsville - AR23-001	\$	289.76
RCM 225	Valls Ship Agencies, LP	BR24063	Anna Rose & RCM 225 - Husbandry Fee and port costs 3/22/24 thru 3/26/24	\$	350.54
RCM 225	Valls Ship Agencies, LP	BR24077	Anna Rose & RCM 225 - Husbandry Fee and Port Costs at Brownsville - 3/31/24 thru 4/02/24	\$	314.20
RCM 225	Valls Ship Agencies, LP	BR24084	Anna Rose & RCM 225 - Husbandry Fee and Port Costs at Brownsville - 4/12/24 thru 4/14/24	\$	389.18

RCM 225	Valls Ship Agencies, LP	HO24064	Anna Rose & RCM 225 - Galveston, TX for #2 Generator Repairs - 4/15/24 thru 4/20/24	\$	2,213.58
RCM 225	AT Marine Services LLC	339	Labor of one Floodlight at the Angle Winless location	\$	864.00
RCM 225	AT Marine Services LLC	339	Labor: Installation of two Perko navigation lights (port and starboard, green and red).	\$	864.00
RCM 225	AT Marine Services LLC	339	Part: 1172RE0PLB- Perko Single Red, Heavy duty cast bronze housing, 120V	\$	870.00
RCM 225	AT Marine Services LLC	339	Part: LGS Marine's LED Deck light - 10W LED DESK	\$	309.00
RCM 225	AT Marine Services LLC	339	Part: New Dialight floodlight safe site 106 watts, 100-277 VAC, cool white ,Nema.	\$	1,200.00
RCM 225	AT Marine Services LLC	339	Part: Perko 1172GE0PLB side Navigation Green light Duty Cast Bronze 120v	\$	870.00
RCM 225	Deep South Marine Specialties, LLC	1769	99KW Delco @1800RPM 3Phase 208/460V - plus travel and labor	\$	25,917.50
RCM 225	Gengatorz of LA, LLC	RSA-189	RCM 225 - INSPECTION ON THE BARGE - #2 GENERATOR BLOWING OIL	\$	41,159.00
RCM 225	AT Marine Services LLC	339	Labor: Installation of one Newmar 12v battery charger.	\$	864.00
RCM 225	AT Marine Services LLC	339	Part: Newmar Pt-25w Battery Charger 12V	\$	855.00
RCM 225	Force Power Systems, LLC	W44C9052026	RCM 225 - 3/11 to 3/13 Remove & Install Engine, check engine for water in oil; water coming in from cam pocket	\$	47,842.54
RCM 225	Gopher Industrial, Inc	157252	Preferred Super Synthetic Blend Diesel CK4 Engine Oil 15W40 - 5 Gallon Pail	\$	393.36
RCM 225	Industrial Diesel Service, LLC DBA: Industrial Power Systems, LLC	16608	ANNA ROSE/RCM 225 - WORK ON 3 GENERATORS AND STBD BALLAST ENGINE	\$	44,732.00
RCM 225	Industrial Diesel Service, LLC DBA: Industrial Power Systems, LLC	16609	RCM 225 - Warranty Repair - Cargo Pump #3	\$	23,541.41
RCM 225	Coastal Distributors, Inc.	189822	RCM 225 - supplies	\$	450.00
RCM 225	Complete Filter & Supply, Inc.	260679	S&H - Filters for Anna & 225	\$	305.36
RCM 225	Fluid Engineering	12526901	RCM 225 - PROGBILL, FANS 80% DUE WITH SHIPMENT	\$	2,000.00
RCM 225	Valls Ship Agencies, LP	BR24084	Anna Rose & RCM 225 - Husbandry Fee and Port Costs at Brownsville - 4/12/24 thru 4/14/24	\$	80.78
RCM 225	PMI Trading Designated Activity Company	FST-27803	Anna Rose & RCM 225 - Redelivery Bunkers Owed to PMI from July 2023	\$	156,042.62
RCM 225	PMI Trading Designated Activity Company	FST-28830	Anna Rose & RCM 225 - Redelivery Bunkers Owed to PMI for Apr-24	\$	161,633.22
RCM 225	Gallagher Marine Systems, LLC	135129	ANNUAL RETAINER SOR SERVICES - COVERAGE PERIOD AUG 1, 2023 - JULY 2024 FLATT FEE	\$	1,489.29
RCM 225	BP Shipping Limited	18003241	Anna Rose / RCM225 - 7/1/24 - SIRE Inspection in Brownsville	\$	875.00
RCM 225	BP Shipping Limited	18003524	Anna Rose / RCM 225 - 7/1/24 - SIRE Inspection in Brownsville	\$	2,750.00
RCM 225	Chevron Shipping Company LLC	79015249	RCM 225 - SIRE INSPECTION	\$	2,016.61
RCM 225	Phillips 66 Company	VREV0010256	RCM 225 - Sire Inspection - 2/10/2024	\$	2,720.00
RCM 225	Brazos Santiago Launch Services, LLC	153	Anna Rose - Crew Change in Brownsville - Approved by Jason Getz	\$	950.00
RCM 225	Brownsville Mooring, LLC	5933	Anna Rose/RCM 225 - 6/18 Trash Pick up and Grub run	\$	150.00
RCM 225	Brownsville Mooring, LLC	5940	Anna Rose/RCM 225 - 7/3 Trash Pick up and Grub run	\$	300.00
RCM 225	Brownsville Mooring, LLC	5968	Anna Rose/RCM 225 - 10/23 - Waste Disposal & Grub Run in Brownsville	\$	300.00
RCM 225	Dove Cay, LLC	INV20241119	Reimbursement to Dove Cay - Ramp Transaction Paid Through Dove - A Portion Should Have Been Pennantia	\$	700.00
RCM 225	Hueber Launch Service	490954	Anna Rose / RCM 225 - 8/12 - 8/13 - Launches at Marcus Hook Anchorage for USCG COI Inspection	\$	2,600.00
RCM 225	Norton Lilly International	2414724W-1	Anna Rose - Arrival 4/25/24 thru 4/30/24 Beaumont V225-005	\$	672.00
RCM 225	T&T Offshore, Inc.	INV3300-TTO	Anna Rose 6/25 Bolivar Rds Galveston Launch and Trash Removal	\$	2,100.00
RCM 225	T&T Offshore, Inc.	INV3406-TTO	Anna Rose 6/25 Bolivar Rds Galveston Launch and Trash Removal	\$	1,155.00
RCM 225	Valls Ship Agencies, LP	BR24084	Anna Rose & RCM 225 - Husbandry Fee and Port Costs at Brownsville - 4/12/24 thru 4/14/24	\$	225.00
RCM 225	Valls Ship Agencies, LP	HO24092	Anna Rose/RCM 225 - 6/13 - Crew Transportation - Texas City	\$	220.50
RCM 225	American Waterways Operators Inc.	0950571-IN	AWO - 2024 Annual Dues	\$	3,091.35
RCM 225	National Response Corporation (NRC)	192187	2024 Barge / Tug Retainer Invoice	\$	1,927.08
RCM 225	Texas Series of Lockton Companies, LLC	30712631	RCM 225 - License and Permit Bond - Policy 9/25/24 - 9/25/25	\$	100.00
RCM 225	Rio Marine, Inc.	217499	RCM 225 - Repair/Replace Navigation Light w/Parts	\$	749.07
RCM 225	CSC	86116327629	RCM 225 - DE Annual Renewals / Registered Agent (1/1/23 - 12/31/23 - Franchise Tax Due 6/1/24) (4/1/24 - 12/31/24 Regi:	\$	493.82
RCM 225	GAC North America	135764	Anna Rose / RCM 225 - Estimated Charges at Del City - PBF-225-62-7 - V225-012	\$	12,000.00
RCM 225	Jefferson & Orange County Board of Pilot Commissioners	342801	RCM 225 - 01/07/2024 FROM SEA TO GULF COPPER	\$	45.00
RCM 225	Norton Lilly International	2421635P-1	RCM225/Anna Rose - Brownsville Arrival Date 6/27 - Sailed Date 7/4/24	\$	4,572.00
RCM 225	Norton Lilly International	PDA-AR/225-Brownsville	Anna Rose / RCM 225 - 6/27/24 @ Brownsville	\$	4,757.74
RCM 225	Sabine Pilot Association	248901	RCM 225 - 01/07/2024 FROM SEA TO GULF COPPER - INBOUND	\$	2,337.53
RCM 225	Sabine Pilot Association	249185	RCM 225 - 01/20/2024 - Gulf Copper Central Dock to Sea	\$	2,416.64
RCM 225	Terry K. Suggs	TS7180	Anna Rose & RCM 225 - Docking KMI Charleston SC - VOYAGE AR22-003 - Sunoco	\$	782.00
RCM 225	Valls Ship Agencies, LP	HO24064	Anna Rose & RCM 225 - Galveston, TX for #2 Generator Repairs - 4/15/24 thru 4/20/24	\$	12,787.27
RCM 225	Valls Ship Agencies, LP	HO24109-PROFORMA	Anna Rose & RCM 225 - Houston, TX - (PBF-225-62-7) - V225-012	\$	10,400.00
RCM 225	Valls Ship Agencies, LP	PDA-HO24209	Anna Rose / RCM 225 - Estimated Costs at Valero Pasadena - V225-014	\$	10,500.00
RCM 225	Valls Ship Agencies, LP	SB23096-A	RCM 225 - SABINE TX - ARRIVE 8/30/23 SAIL 9/01/23 - PILOTAGE. - GULF COPPER DRY DOCK ON 12/6/23	\$	1,813.47
RCM 225	Valls Ship Agencies, LP	SB24022	Anna Rose & RCM 225 - Husbandry Fee Pilotage, 3/11/24 thru 3/18/24	\$	4,426.81
RCM 225	Apollo International Corp	72978	Incoming Freight Charge from Houston	\$	1,300.00
RCM 225	Colby Service & Supply	151983	Freight	\$	430.00
RCM 225	Colby Service & Supply	152336	Filters shipped AAA Cooper 8/27/24	\$	174.00
RCM 225	Complete Filter & Supply, Inc.	261556	Freight to 425 Augusta DR. Rockport, TX 78381	\$	55.25
RCM 225	Independence Valve & Supply LLC	1033423	Freight	\$	150.00
RCM 225	Independent Testing Consulting Inc	37193	RCM 225 - 12/01/24 - Inspection of tank - Marine Chemist Certificate 727-03561	\$	1,085.00
RCM 225	Jowa USA, Inc.	47174	Shipping/Handling	\$	34.00
RCM 225	Marine Oil Service Inc.	1059543	Delivery Fee	\$	1,300.00
RCM 225	Norton Lilly International	2421635P-1	RCM225/Anna Rose - Brownsville Arrival Date 6/27 - Sailed Date 7/4/24	\$	546.55
RCM 225	Norton Lilly International	243545OW-1	Anna Rose / RCM225 - Port Fees at Brownsville - Docked 10/22, Sailed 10/24	\$	150.00
RCM 225	Norton Lilly International	PDA-AR/225-Brownsville	Anna Rose / RCM 225 - 6/27/24 @ Brownsville	\$	526.20
RCM 225	Port of Port Arthur	48792	RCM 225/ANNA ROSE - ARRIVED 12/20/2023 - PORT COSTS	\$	378.18
RCM 225	Valls Ship Agencies, LP	BR24028	Anna Rose & RCM 225 - Husbandry/Harbor/dockage/port sec/fresh water/grub shopping, waste removal	\$	317.50

RCM 225	Valls Ship Agencies, LP	BR24037	Anna Rose & RCM 225 - Husbandry/Harbor/dockage/port sec/fresh water/grub shopping, waste removal	\$	710.00
RCM 225	Valls Ship Agencies, LP	BR24044	Anna Rose / RCM 225 - 3/6/24 - 3/8/24 - Port Costs at Brownsville - AR23-001	\$	467.50
RCM 225	Valls Ship Agencies, LP	BR24063	Anna Rose & RCM 225 - Husbandry Fee and port costs Brownsville 3/22/24 thru 3/26/24	\$	817.50
RCM 225	Valls Ship Agencies, LP	BR24077	Anna Rose & RCM 225 - Husbandry Fee and Port Costs at Brownsville - 3/31/24 thru 4/02/24	\$	167.50
RCM 225	Valls Ship Agencies, LP	BR24084	Anna Rose & RCM 225 - Husbandry Fee and Port Costs at Brownsville - 4/12/24 thru 4/14/24	\$	167.50
RCM 225	Valls Ship Agencies, LP	HO24064	Anna Rose & RCM 225 - Galveston, TX for #2 Generator Repairs - 4/15/24 thru 4/20/24	\$	4,232.04
RCM 225	Valls Ship Agencies, LP	HO24109-PROFORMA	Anna Rose & RCM 225 - Houston, TX - (PBF-225-62-7) - V225-012	\$	1,979.92
RCM 225	Valls Ship Agencies, LP	PDA-HO24209	Anna Rose / RCM 225 - Estimated Costs at Valero Pasadena - V225-014	\$	2,013.48
RCM 225	Donald Pantina	August 2024 - Expenses	USPS - Oil Samples	\$	9.64
RCM 225	Choice Ballast Solutions	429152	RCM 225 - Progress Invoice for RCM 225 BWMS Retrofit	\$	3,300.00
RCM 225	Choice Ballast Solutions	429159	RCM 225 - Engineering & Consulting Services to continue development of BWMS retrofit onboard Barge RCM 225	\$	1,100.00
RCM 225	DMCG Project Solutions LLC	D23059-07	ANNA ROSE/RCM 225 - BASE - FROM 12/01/23 THRU 12/31/23	\$	79,258.19
RCM 225	DMCG Project Solutions LLC	D23059-09	RCM 225 - P10	\$	9,078.18
RCM 225	DMCG Project Solutions LLC	D23059-09	RCM 225 - P9	\$	16,316.56
RCM 225	DMCG Project Solutions LLC	D23059-09	RCM 225 - P93	\$	1,839.79
RCM 225	DMCG Project Solutions LLC	D23059-11	ANNA ROSE/RCM 225 - BASE - FROM 2/01/24 THRU 2/29/24	\$	14,995.13
RCM 225	Gallagher Marine Systems, LLC	141913	Annual Retainer for services on schedule A (Aug 2024 thru July 31, 2025: Qualified Individual, Incident Management Team)	\$	694.44
RCM 225	Delaware City Refining Company	118446	RCM 225 - Arrived 8/4, departed 8/6 Line Handling Services - Voyage 225-012	\$	4,000.00
RCM 225	GAC North America	135764	Anna Rose / RCM 225 - Estimated Charges at Del City - PBF-225-62-7 - V225-012	\$	3,000.00
RCM 225	M & M Mooring Co, dba M & M Mooring & Marine Services	61224	Anna Rose / RCM 225 - 10/23 - 10/24 - Mooring at Brownsville - Sunoco-225-99-10 - V225-013	\$	2,650.00
RCM 225	McAllister Towing of Connecticut	15009848	RCM 225 - 12/23 - Sailing from New Haven to Stream V225-016	\$	3,260.25
RCM 225	McAllister Towing of New York	16033934	RCM 225 - 12/13 - Docking Stream to IMTT Bayonne - V225-015	\$	2,460.75
RCM 225	McAllister Towing of New York	16033964	RCM 225 - 12/14 - Sailing IMTT Bayonne - V225-015	\$	2,660.63
RCM 225	McAllister Towing of New York	16034043	RCM 225 - 12/21 - Sailing from Buckeye Port Reading to Stream - V225-016	\$	2,667.50
RCM 225	McAllister Towing of New York	16034049	RCM 225 - 12/21 - Escort to Hell Gate - Hourly Rate - V225-016	\$	2,667.50
RCM 225	McAllister Towing of New York	16034071	RCM 225 - 12/25 - Sailing from Sunoco Linden to Stream - V225-017	\$	2,460.75
RCM 225	McAllister Towing of New York	16034084	RCM225 - 12/24 - Docking at Sunoco Linden - V225-017	\$	2,460.75
RCM 225	Metropolitan Marine Transportation Inc.	14267	RCM 225 - 11/27 - Assist from KMI Carteret to Stream - V225-014	\$	2,649.23
RCM 225	Moran Albany	1096313	RCM 225 - 12/15 - Docking at Global Albany - V225-015	\$	5,223.85
RCM 225	Moran Albany	1096489	RCM 225 - 12/16 - Undocking at Global Albany - V225-015	\$	5,252.50
RCM 225	Moran Albany	1097295	RCM 225 - 12/26 - Docking at Global - V225-017	\$	5,204.75
RCM 225	Moran Albany	1097627	RCM 225 - 12/27 - Sailing Global Albany to Stream - V225-017	\$	5,233.40
RCM 225	Moran Albany	1097665	RCM 225 - 12/30 - Docking at Global V225-018	\$	5,281.15
RCM 225	Moran Albany	1097750	RCM 225 - 12/31 - Undocking at Global Albany - V225-018	\$	5,281.15
RCM 225	Norton Lilly International	2421635P-1	RCM225/Anna Rose - Brownsville Arrival Date 6/27 - Sailed Date 7/4/24	\$	5,862.31
RCM 225	Norton Lilly International	2435450W-1	Anna Rose / RCM225 - Port Fees at Brownsville - Docked 10/22, Sailed 10/24	\$	367.50
RCM 225	Norton Lilly International	PDA-AR/225-Brownsville	Anna Rose / RCM 225 - 6/27/24 @ Brownsville	\$	6,569.04
RCM 225	Port of Port Arthur	48792	RCM 225/ANNA ROSE - ARRIVED 12/20/2023 - PORT COSTS	\$	3,882.08
RCM 225	Valls Ship Agencies, LP	BR24077	Anna Rose & RCM 225 - Husbandry Fee and Port Costs at Brownsville - 3/31/24 thru 4/02/24	\$	200.00
RCM 225	Valls Ship Agencies, LP	BR24084	Anna Rose & RCM 225 - Husbandry Fee and Port Costs at Brownsville - 4/12/24 thru 4/14/24	\$	200.00
RCM 225	Valls Ship Agencies, LP	HO24064	Anna Rose & RCM 225 - Galveston, TX for #2 Generator Repairs - 4/15/24 thru 4/20/24	\$	20,007.23
RCM 225	Valls Ship Agencies, LP	HO24109-PROFORMA	Anna Rose & RCM 225 - Houston, TX - (PBF-225-62-7) - V225-012	\$	3,900.00
RCM 225	Valls Ship Agencies, LP	PDA-HO24209	Anna Rose / RCM 225 - Estimated Costs at Valero Pasadena - V225-014	\$	3,500.00
RCM 225	Alpha Mar Group, Inc.	11790-24	RCM 225 - REPAIRS	\$	174,697.42
RCM 225	Alpha Mar Group, Inc.	11825-24	RCM 225 - PT. ARTHUR TX - CAPSTANS	\$	24,385.00
RCM 225	Coastal Distributors, Inc.	189822	RCM 225 - supplies	\$	3,259.68
RCM 225	Complete Filter & Supply, Inc.	260679	RCM 225 - Filters	\$	1,555.56
RCM 225	Donovan Marine, Inc.	7049308	RCM 225 - BRZ SIDELITE - RED	\$	809.88
RCM 225	Fluid Engineering	12526901	RCM 225 - PROGBILL, FANS 80% DUE WITH SHIPMENT	\$	16,003.50
RCM 225	Force Power Systems, LLC	W44C8997536	RCM 225 - Ck engine for water in base	\$	8,957.69
RCM 225	Gulf Copper & Manufacturing Corp.	51718	RCM 225 - Layup 01-07-24	\$	1,734.00
RCM 225	Gulf Copper & Manufacturing Corp.	52162	Anna Rose RCM 225 - STB Ball Pmp Engine Repair	\$	23,828.98
RCM 225	North American Marine Repair, Inc	1105	PROVIDED 80TON CRANE, OPERATOR AND TWO RIGGERS	\$	5,300.00
RCM 225	Q-Con Corporation	202401369	RCM 225 - CALIBRRATION, BATTERY, MMC SEAL CAP, MMC SWITCH COVER	\$	530.00
RCM 225	Q-Con Corporation	202401370	RCM 225 - Calibration / Display / Storage Tube	\$	1,665.00
RCM 225	Quincy Compressor LLC	1124012161	RCM 225/ANNA ROSE - REPAIRS	\$	883.16
RCM 225	Seaboard Controls	0001608-IN	RCM 225 - Undervoltage trip failure troubleshoot and repair.	\$	2,371.00
RCM 225	Seaboard Controls	0001678-IN	RCM 225 - Electrician to troubleshoot the #2 generator	\$	2,845.00
RCM 225	Texas Lone Star AC and Heating, LLC	1638	RCM 225 - NOT COOLING, REPLACED COPPER LINE FITTINGS, CLEANED OUT THREAD	\$	1,169.48
RCM 225	Critical Tool	6628660	120 Hard hats with imprint	\$	135.20
RCM 225	Critical Tool	BC0349379	Coveralls	\$	1,377.81
RCM 225	American Bureau Of Shipping	1.01135E+11	Annual Ballast Water Management Survey 1	\$	732.97
RCM 225	American Bureau Of Shipping	1.01135E+11	Annual Hull Survey 1	\$	1,374.32
RCM 225	American Bureau Of Shipping	1.01135E+11	Annual Load Line Survey 1 (no charge for this task)	\$	-
RCM 225	American Bureau Of Shipping	1.01135E+11	RRDA Program Annual Fee	\$	1,207.00
RCM 225	American Bureau Of Shipping	1.01135E+11	Technology Fee	\$	98.00
RCM 225	American Bureau Of Shipping	1.01135E+11	Transportation	\$	90.00



RCM 225	Sea Safety Services, Inc.	60134	6 per Viking USCG Liferaft Annual Inspection Ser# 11630297,11630298 & 365.00 1095.00 Ser# 11666800	\$	1,095.00
RCM 225	Sea Safety Services, Inc.	60134	Battery, C Alk dated	\$	35.10
RCM 225	Sea Safety Services, Inc.	60134	Buoyant Smoke Signal, 3 min	\$	316.50
RCM 225	Sea Safety Services, Inc.	60134	Decal, USCG 1 yr Service	\$	12.20
RCM 225	Sea Safety Services, Inc.	60134	Electrical Circuit, Light & Battery Test	\$	67.50
RCM 225	Sea Safety Services, Inc.	60134	Exterior Cont ID Assy w/ Card - Viking	\$	58.80
RCM 225	Sea Safety Services, Inc.	60134	First Aid Kit USCG	\$	259.20
RCM 225	Sea Safety Services, Inc.	60134	NAP Test	\$	165.00
RCM 225	Sea Safety Services, Inc.	60134	Red Hand Flare	\$	165.00
RCM 225	Sea Safety Services, Inc.	60134	Red Parachute Flare	\$	598.80
RCM 225	Sea Safety Services, Inc.	60134	Sea Sick Pills, bottle 100	\$	44.85
RCM 225	Sea Safety Services, Inc.	60134	Transportation: Liferaft Pickup and Redelivery	\$	95.00
RCM 225	Sea Safety Services, Inc.	60134	Viking Container Closure Kit 4-8 per USCG/SOLAS	\$	548.28
RCM 225	Sea Safety Services, Inc.	60134	Viking Mfrgr Inspection Cert	\$	710.10
RCM 225	Sea Safety Services, Inc.	60134	Viking Signal Lamp w/ Batteries & Bulb	\$	39.10
RCM 225	Sea Safety Services, Inc.	60134	Vkg CO2 Inf Hose, Gist 550mm, M16 nut	\$	227.91
RCM 225	Sea Safety Services, Inc.	60134	Vkg Plastic Moisture Barrier	\$	29.55
RCM 225	Sea Safety Services, Inc.	60134	Vkg Repair Kit Adhesive	\$	129.18
RCM 225	Sea Safety Services, Inc.	60135	Certificates, Fire Service Inspection	\$	45.00
RCM 225	Sea Safety Services, Inc.	60135	hrs Inspection Labor; Port Semi -Portable &/or Fixed Fire Extinguishing Equip	\$	1,072.50
RCM 225	Sea Safety Services, Inc.	60135	Longshoreman's Liability / MEL Insurance Surcharge	\$	17.25
RCM 225	Sea Safety Services, Inc.	60135	Transportation; Fire Service Inspection	\$	95.00
RCM 225	Apollo International Corp	72978	10%u201DID X 50FT 100P APOLLOFLEX COMPOSITE VAPOR RECOVERY HOSE 75 PSI WP, COMPLETE ASSEMBLY WITH 10%u201D	\$	11,000.00
RCM 225	Apollo International Corp	72978	8%u201DID X 50FT 1052GG APOLLOFLEX COMPOSITE CARGO CLEAN OIL HOSE 200 PSI WP, COMPLETE ASSEMBLY WITH 8%u201D	\$	11,200.00
RCM 225	Apollo International Corp	72978	coding adjustments	\$	(22,200.00)
RCM 225	Caddell Dry Dock & Repair Co., Inc.	22680	FLAG MAST REPAIRS :- * PROVIDE MARINE CHEMIST SERVICES AND OBTAIN MARINE CHMIST CERTIFICATE. * JACK FLAG MA	\$	5,300.00
RCM 225	Caddell Dry Dock & Repair Co., Inc.	22680	SET UP BLOWERS FOR VENTILATION * PROVIDE MARINE CHEMIST SERVICES AND OBTAIN MARINE CHMIST CERTIFICATE. *D	\$	4,150.00
RCM 225	Clean Water of New York, Inc.	155215	BUTTERWORTH CARGO TANKS	\$	21,450.00
RCM 225	Clean Water of New York, Inc.	155215	Fuel Surcharge 10%	\$	5,525.63
RCM 225	Clean Water of New York, Inc.	155215	LABOR - CWNV	\$	600.00
RCM 225	Clean Water of New York, Inc.	155215	Labor - CWNV (2 Men)	\$	300.00
RCM 225	Clean Water of New York, Inc.	155215	VACUUM TANKS, LINES, HOSES	\$	8,943.75
RCM 225	Clean Water of New York, Inc.	155215	Ventilation (12 Blowers 11/30-12/1)	\$	24,862.50
RCM 225	Colby Service & Supply	151983	POR-15 High Temperature Paint, High Heat Resistant Paint, Weather and Moisture Resistant, gallon, FI	\$	-
RCM 225	Colby Service & Supply	152336	POR-15 High Temperature Paint, High Heat Resistant Paint, Weather and Moisture Resistant, gallon, FI	\$	246.66
RCM 225	Gulf Copper & Manufacturing Corp.	51119	ANNA ROSE - UNIT PRICE BILLING AS OF 12/31/2023	\$	68,618.07
RCM 225	Gulf Copper & Manufacturing Corp.	51120	RCM 225 - BWMS - UNIT PRICE BILLING AS OF 12/31/23	\$	68,578.38
RCM 225	Gulf Copper & Manufacturing Corp.	51377	RCM 225 - 01/9/2024 - BWMS	\$	14,846.38
RCM 225	Gulf Copper & Manufacturing Corp.	51718	RCM 225 - Layup 01-07-24	\$	28,963.12
RCM 225	Gulf Copper & Manufacturing Corp.	54427	AC Mods	\$	742.00
RCM 225	Gulf Copper & Manufacturing Corp.	54427	adjustment entry	\$	(15,320.00)
RCM 225	Gulf Copper & Manufacturing Corp.	54427	Berthage	\$	11,536.00
RCM 225	Gulf Copper & Manufacturing Corp.	54427	Standby Gangway	\$	900.00
RCM 225	Gulf Copper & Manufacturing Corp.	54427	Standby Line Handlers	\$	1,242.00
RCM 225	Gulf Copper & Manufacturing Corp.	54427	to correct project #	\$	15,320.00
RCM 225	Gulf Copper & Manufacturing Corp.	54427	Trash	\$	900.00
RCM 225	Dearman Systems, LLC	22134	Annual Online Software Support - ExSTARS (10/01/2024 - 09/30/2025)	\$	428.58
RCM 225	Veson Nautical, LLC (Q-88)	INV40867	Q88.com Subscription - 2/24/24 THRU 2/23/2025	\$	986.16
RCM 225	AT Marine Services LLC	264	Labor: Remove the damage power blue light and installer new Microstrobe blue light. Troubleshooting a fuel tank high leve	\$	1,080.00
RCM 225	AT Marine Services LLC	264	Mileage and toll. x1 day.	\$	114.00
RCM 225	AT Marine Services LLC	264	Part: New Microstrobe 490S-1280	\$	392.00
RCM 225	AT Marine Services LLC	339	Installation of one Federal Signal horn.	\$	864.00
RCM 225	AT Marine Services LLC	339	Part: Federal Signal Audible Signaling Devices,Item # 450EWBX-024 HORN ELECTRONIC HAZ LOCATION 12- 24V	\$	856.00
RCM 225	AT Marine Services LLC	339	Part: FEDERAL SIGNAL Low Profile Warning Light, Strobe, Red	\$	195.00
RCM 225	Caddell Dry Dock & Repair Co., Inc.	22680	CLOSE BUTTERWORTH COVERS.VAPOR TIGHTNESS AIR TESTING (8) TANKS	\$	7,800.00
RCM 225	Coastal Distributors, Inc.	189636	Part 1 - RCM 225	\$	198.00
RCM 225	Coastal Distributors, Inc.	189636	Part 2 - RCM 225	\$	158.54
RCM 225	Coastal Distributors, Inc.	191185	3X55 GAL SPILL CONTAINMENT KITS PART# 30 PE56	\$	2,159.37
RCM 225	Colby Service & Supply	151983	"-BALDWIN 874(AIR COMPRESSOR OIL FILTER)"	\$	-
RCM 225	Colby Service & Supply	151983	0.5lpm Nickel Plated Brass Fixed Flow Calibration Gas Regulator	\$	143.99
RCM 225	Colby Service & Supply	151983	1 1/2" Combination Wrenches	\$	-
RCM 225	Colby Service & Supply	151983	1 7/16" combo wrenches	\$	93.80
RCM 225	Colby Service & Supply	151983	3/4 " drive socket ratchet.	\$	158.96
RCM 225	Colby Service & Supply	151983	30' X 30' HEAVY DUTY WEATHERPROOF TARP WITH REINFORCED EYE GROMMETS	\$	-
RCM 225	Colby Service & Supply	151983	Absorbent Pad, 15 in W x 18 in L, Absorbs 20 gal. per Pkg, Universal, Gray, 100 Pack	\$	-
RCM 225	Colby Service & Supply	151983	AQUA PURE 717 WATER FILTER	\$	-
RCM 225	Colby Service & Supply	151983	Baldwin PA 1888 Air Filter for Generator/Ballast engines	\$	-

RCM 225	Colby Service & Supply	151983	BaldwinPA 2721 Air Filters	\$	-
RCM 225	Colby Service & Supply	151983	Brass 1 7/16" , 3/4 drive deep sockets	\$	454.02
RCM 225	Colby Service & Supply	151983	Bundles of Rags	\$	129.36
RCM 225	Colby Service & Supply	151983	Case (12 Ct Tubes) Blue Lithium Grease	\$	-
RCM 225	Colby Service & Supply	151983	Datrex DX0011M, 24" Ball Day Signal/Shape 'At Anchor', Black, 1 Pack	\$	-
RCM 225	Colby Service & Supply	151983	Disposable Nitrile Gloves with Textured Fingertips, Nitrile, Powder-Free, XL (10), Blue, 100 Pack	\$	26.20
RCM 225	Colby Service & Supply	151983	heat shielding chemical resistant packing seal GFO,3/8" square. Graphite	\$	1,558.32
RCM 225	Colby Service & Supply	151983	https://www.tarpsnow.com/ Canvas Utility bags 28" x 36"	\$	474.80
RCM 225	Colby Service & Supply	151983	INK CARTRIDGE 910 XL COMBO PACK	\$	370.88
RCM 225	Colby Service & Supply	151983	Lichamp 10-Pack Black Electrical Tape Waterproof, 3/4 in x 66ft, Industrial Grade UL/CSA Listed High	\$	9.75
RCM 225	Colby Service & Supply	151983	Marvel Mystery Oil 1 Gallon	\$	-
RCM 225	Colby Service & Supply	151983	paper towels 4 pks	\$	29.50
RCM 225	Colby Service & Supply	151983	PHILLIPS Box(30 CT) of 40watt , 4ft linear T12, Type A , Alto FLOURESCANT TUBE LIGHTBULBS	\$	258.00
RCM 225	Colby Service & Supply	151983	PINE SOL CLOROXPRO MULTI SURFACE CLEANER 60 OUNCES	\$	16.30
RCM 225	Colby Service & Supply	151983	precision gas mixture co ,h2s, ch4, o2,&n2 part# x05N18CA340100	\$	-
RCM 225	Colby Service & Supply	151983	PRICE ADJUSTMENT - 48" Fluorescent Bulb	\$	(21.50)
RCM 225	Colby Service & Supply	151983	racor 2020 TM 10 Micron Filters	\$	-
RCM 225	Colby Service & Supply	151983	RKI GX-2009 Gas indicator/meter Gas Testing Bottles	\$	-
RCM 225	Colby Service & Supply	151983	RKI OS-BM2 Oxygen Sensor for the GX-2001, GX-2003, GX-2009, GX-2012, GasWatch 2, OX-01, and Gas Trac	\$	-
RCM 225	Colby Service & Supply	151983	Stencil-4" Brass Letter Set(5) A-Z, (1) Ampersand, Blanks, (1) Comma, (1) Dash, (1) Period 4	\$	-
RCM 225	Colby Service & Supply	152336	"-BALDWIN 874(AIR COMPRESSOR OIL FILTER)"	\$	167.76
RCM 225	Colby Service & Supply	152336	1 1/2" Combination Wrenches	\$	50.66
RCM 225	Colby Service & Supply	152336	Absorbent Pad, 15 in W x 18 in L, Absorbs 20 gal. per Pkg, Universal, Gray, 100 Pack	\$	84.68
RCM 225	Colby Service & Supply	152336	AQUA PURE 717 WATER FILTER	\$	388.40
RCM 225	Colby Service & Supply	152336	Baldwin PA 1888 Air Filter for Generator/Ballast engines	\$	258.30
RCM 225	Colby Service & Supply	152336	BaldwinPA 2721 Air Filters	\$	1,373.40
RCM 225	Colby Service & Supply	152336	Flourescent Tube Lightbulbs - price adjustment - 2 cases of 30 instead of (2) 10 packs	\$	21.50
RCM 225	Colby Service & Supply	152336	PHILLIPS Box(30 CT) of 40watt , 4ft linear T12, Type A , Alto FLOURESCANT TUBE LIGHTBULBS	\$	258.00
RCM 225	Colby Service & Supply	152336	racor 2020 TM 10 Micron Filters	\$	637.92
RCM 225	Colby Service & Supply	152336	Stencil-4" Brass Letter Set(5) A-Z, (1) Ampersand, Blanks, (1) Comma, (1) Dash, (1) Period 4	\$	74.83
RCM 225	Colby Service & Supply	154329	Case (12 Ct Tubes) Blue Lithium Grease	\$	182.40
RCM 225	Colby Service & Supply	154329	Datrex DX0011M, 24" Ball Day Signal/Shape 'At Anchor', Black, 1 Pack	\$	66.10
RCM 225	Colby Service & Supply	154329	Marvel Mystery Oil 1 Gallon	\$	34.05
RCM 225	Complete Filter & Supply, Inc.	261556	Baldwin PA1888 air filters	\$	81.80
RCM 225	Donald Pantina	August 2024 - Expenses	Harbor Freight - Supplies	\$	27.12
RCM 225	Donald Pantina	December 2024 - Expenses	Advance Auto Parts - Supplies	\$	56.46
RCM 225	Donald Pantina	December 2024 - Expenses	Home Depot - Supplies	\$	278.30
RCM 225	Donald Pantina	November 2024 - Expenses	Harbor Freight - Vessel Supplies	\$	236.22
RCM 225	Jowa USA, Inc.	47174	Inspect Repair & Test - Deck Unit	\$	3,800.00
RCM 225	Kennedy Wire Rope and Sling Co., Inc.	INV391757	RCM 225 - ROPE POUR - 2" CLOSED SPELTER SOCKET	\$	2,135.00
RCM 225	Kennedy Wire Rope and Sling Co., Inc.	INV392945	RCM 225 - BREAK TEST 2 TOW WIRE 2X20 - INSTALL SOCKET	\$	1,553.00
RCM 225	Marine Systems, Inc.	2459903	DN-23530407 OIL FILTER	\$	44.22
RCM 225	Marine Systems, Inc.	2459903	DN-23530573 ELEMENT, OIL FILTER	\$	49.10
RCM 225	Gallagher Marine Systems, LLC	137452	Annual Retainer for services on schedule A (Aug 2023 thru July 31, 2024: Qualified Individual, Incident Management Team)	\$	671.43
<b>Grand Total</b>				<b>\$</b>	<b>1,947,294.09</b>

Vessel Name	Vendor Name	Invoice #	Description	Amount	
RCM 210	Vinik Marine Services, LLC	240027	RCM 210 - DECEMBER STORAGE 12/31/23 THRU 1/6/24	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	240028	RCM 210 - STORAGE JAN 7 THRU JAN 13 - 7 DAYS	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	240047	RCM 210 - JAN 14 - JAN 20 - STORAGE	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	240048	RCM 210 - JANUARY STORAGE - 01/21 - 01/27	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	240092	RCM 210 - 1/28/24 THRU 2/3/24 - STORAGE	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	240093	RCM 210 - 2/4/24 THRU 2/10/24 - STORAGE	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	240118	RCM 210 -FEB 11 - FEB 17 - STORAGE	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	240119	RCM 210 -FEB 18 - FEB 24 - STORAGE	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	240160	RCM 210 - FEBRUARY 25 THRU MARCH 2 - STORAGE	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	240161	RCM 210 - MARCH 3 THRU MARCH 9 - STORAGE	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	240179	RCM 210 - March 10-16 - Storage	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	240180	RCM 210 - March 17-23 - Storage	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	240181	RCM 210 - March 24-30 - Storage	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	240232	RCM 210 - Dock storage in Port Reading, NJ - 3/31 thru 4/6	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	240233	RCM 210 - Dock storage in Port Reading, NJ - 4/7 thru 4/13	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	240291	RCM 210 - Dock storage in Port Reading, NJ - 4/14 thru 4/20	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	240292	RCM 210 - Dock storage in Port Reading, NJ - 4/21 thru 4/27	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	240307	RCM 210 - Dock storage in Port Reading, NJ - 4/28 thru 5/4	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	240308	RCM 210 - Dock storage in Port Reading, NJ - 5/5 thru 5/11	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	240345	RCM 210 - Dock storage in Port Reading, NJ - 5/12 thru 5/18	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	240346	RCM 210 - Dock storage in Port Reading, NJ - 5/19 thru 5/25	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	240390	RCM 210 - Dock storage in Port Reading, NJ - 5/26 thru 6/1	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	240391	RCM 210 - Dock storage in Port Reading, NJ - 6/2 thru 6/8	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	240407	RCM 210 - Dock storage in Port Reading, NJ - 6/09 thru 6/15	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	240481	RCM 210 - Dock storage in Port Reading, NJ - 6/16 thru 6/22	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	240482	RCM 210 - Dock storage in Port Reading, NJ - 6/23 thru 6/29	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	240483	RCM 210 - Dock storage in Port Reading, NJ - 6/30 thru 7/6	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	240531	RCM 210 - Dock storage in Port Reading, NJ - 7/07 thru 7/13	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	240532	RCM 210 - Dock storage in Port Reading, NJ - 7/14 thru 7/20	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	240590	RCM 210 - Dock storage in Port Reading, NJ - 7/21 thru 7/27	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	240591	RCM 210 - Dock storage in Port Reading, NJ - 7/28 thru 8/3	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	240592	RCM 210 - Dock storage in Port Reading, NJ - 8/4 thru 8/10	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	240634	RCM 210 - Dock storage in Port Reading, NJ - 8/11 thru 8/17	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	240635	RCM 210 - Dock storage in Port Reading, NJ - 8/18 thru 8/24	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	240636	RCM 210 - Dock storage in Port Reading, NJ - 8/25 thru 8/31	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	240655	RCM 210 - Dock storage in Port Reading, NJ - 9/1 thru 9/7	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	240656	RCM 210 - Dock storage in Port Reading, NJ - 9/8 thru 9/14	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	240718	RCM 210 - Dock storage in Port Reading, NJ - 9/15 thru 9/21	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	240719	RCM 210 - Dock storage in Port Reading, NJ - 9/22 thru 9/28	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	240720	RCM 210 - Dock storage in Port Reading, NJ - 9/29 thru 10/5	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	240737	RCM 210 - Dock storage in Port Reading, NJ - 10/6 thru 10/12	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	240777	RCM 210 - Dock storage in Port Reading, NJ - 10/13 thru 10/19	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	240778	RCM 210 - Dock storage in Port Reading, NJ - 10/20 thru 10/26	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	240808	RCM 210 - Dock storage in Port Reading, NJ - 10/27 thru 11/02	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	240809	RCM 210 - Dock storage in Port Reading, NJ - 11/03 thru 11/09	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	240873	RCM 210 - Dock storage in Port Reading, NJ - 11/10 thru 11/16	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	240874	RCM 210 - Dock storage in Port Reading, NJ - 11/17 thru 11/23	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	240875	RCM 210 - Dock storage in Port Reading, NJ - 11/24 thru 11/30	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	240892	RCM 210 - Dock storage in Port Reading, NJ - 12/01 thru 12/07	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	240893	RCM 210 - Dock storage in Port Reading, NJ - 12/08 thru 12/14	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	240935	RCM 210 - Dock storage in Port Reading, NJ - 12/15 thru 12/21	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	240936	RCM 210 - Dock storage in Port Reading, NJ - 12/22 thru 12/28	\$	10,290.00
RCM 210	American Waterways Operators Inc.	0950571-IN	AWO - 2024 Annual Dues	\$	3,091.35
RCM 210	CSC	86116327628	RCM 210 - DE Annual Renewals / Registered Agent (1/1/23 - 12/31/23 - Franchise Tax Due 6/1/24) (4/1/24 - 12/31/24 Regis	\$	493.82
RCM 210	Gallagher Marine Systems, LLC	141913	Annual Retainer for services on schedule A (Aug 2024 thru July 31, 2025: Qualified Individual, Incident Management Team)	\$	694.44
RCM 210	Netsco	11408	RCM 210 - ENGINEERING SERVICES FOR RTS - SERVICES THRU 12/30/23	\$	1,560.00
RCM 210	Netsco	11429	RCM 210 - SERVICES THROUGH FEB 3	\$	650.00
RCM 210	Netsco	11465	RCM 210 Eng Services to develop Anode plan	\$	375.00
RCM 210	Caddell Dry Dock & Repair Co., Inc.	22347	RCM 210 - Marine Chemist / Open & Close #3 Ballast Tank / Rigged Electrical Pumps for #3 Ballast Tank	\$	6,270.49
RCM 210	Veson Nautical, LLC (Q-88)	INV40867	Q88.com Subscription - 2/24/24 THRU 2/23/2025	\$	986.15
RCM 210	Coastal Distributors, Inc.	189636	Part 1 - RCM 210	\$	198.00
RCM 210	Coastal Distributors, Inc.	189636	Part 2 - RCM 210	\$	158.54
<b>Grand Total</b>				<b>\$</b>	<b>549,557.79</b>

**Dove Cay, LLC**

1321 Upland Drive, Ste. 20183  
Houston, TX 77043

**INVOICE**

## BILL TO

**Pennantia LLC**

411 West Putnam Avenue  
Greenwich, CT 06830 Suite 425

INVOICE DC20250001  
INVOICE DATE 5/1/2025  
DUE DATE 5/1/2025  
PAYMENT TERMS Due Upon Receipt

RE: Annual Technical Management Services & Necessaries 2025

LINE ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Anna Rose	Technical Management Services	120	\$281	\$33,765.00
Cindy Rose	Technical Management Services	120	\$281	\$33,765.00
Jesse Rose	Technical Management Services	120	\$281	\$33,765.00
Joan Rose	Technical Management Services	120	\$281	\$33,765.00
Jordan Rose	Technical Management Services	120	\$281	\$33,765.00
Lynne M Rose	Technical Management Services	120	\$281	\$33,765.00
Rebekah Rose	Technical Management Services	120	\$281	\$33,765.00
Susan Rose	Technical Management Services	120	\$281	\$33,765.00
RCM 295	Technical Management Services	120	\$281	\$33,765.00
RCM 270	Technical Management Services	120	\$281	\$33,765.00
RCM 262	Technical Management Services	120	\$281	\$33,765.00
RCM 260	Technical Management Services	120	\$281	\$33,765.00
RCM 252	Technical Management Services	120	\$281	\$33,765.00
RCM 250	Technical Management Services	120	\$281	\$33,765.00
RCM 245	Technical Management Services	120	\$281	\$33,765.00
RCM 242	Technical Management Services	120	\$281	\$33,765.00
RCM 225	Technical Management Services	120	\$281	\$33,765.00
RCM 210	Technical Management Services	120	\$281	\$33,765.00
<b>Total</b>		<b>2,040</b>		<b>\$607,770.00</b>

LINE ITEM	DESCRIPTION	EXPENSES	COST PLUS	AMOUNT
Anna Rose	Necessaries	\$397,465.39	10%	\$39,746.54
Cindy Rose	Necessaries	\$27,585.17	10%	\$2,758.52
Jesse Rose	Necessaries	\$54,335.17	10%	\$5,433.52
Joan Rose	Necessaries	\$27,585.17	10%	\$2,758.52
Jordan Rose	Necessaries	\$221,237.65	10%	\$22,123.77
Lynne M Rose	Necessaries	\$1,056,790.98	10%	\$105,679.10
Rebekah Rose	Necessaries	\$1,018,452.54	10%	\$101,845.25
Susan Rose	Necessaries	\$295,434.28	10%	\$29,543.43
RCM 295	Necessaries	\$153,585.17	10%	\$15,358.52
RCM 270	Necessaries	\$804,617.11	10%	\$80,461.71
RCM 262	Necessaries	\$2,438,944.40	10%	\$243,894.44
RCM 260	Necessaries	\$1,608,899.93	10%	\$160,889.99
RCM 252	Necessaries	\$555,240.63	10%	\$55,524.06
RCM 250	Necessaries	\$570,926.50	10%	\$57,092.65
RCM 245	Necessaries	\$397,883.78	10%	\$39,788.38
RCM 242	Necessaries	\$197,490.62	10%	\$19,749.06
RCM 225	Necessaries	\$500,194.87	10%	\$50,019.49
RCM 210	Necessaries	\$164,861.62	10%	\$16,486.16
<b>Total</b>		<b>\$10,491,531.03</b>		<b>\$1,049,153.10</b>

<b>Invoice Amount</b>	<b>\$1,656,923.10</b>
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Balances are due upon receipt of this invoice. If the balance of an invoice is not paid in full on due date a late fee of 3% per month monthly per Pennantia - SHIPMAN 2009 Box 13, will be applied to all balances past due. Please note that if there are invoice balances past due, then all payments received will be applied to first to accrued late fees and interest, then to the outstanding principal balance on past due invoices.

If unpaid invoices are referred for collection, the Customer will be charged for all associated costs and expenses, including attorney fees.

Vessel Name	Vendor Name	Invoice #	Description	Amount	
Pennantia	American Bureau Of Shipping	1.00133E+11	ISM Annual Audit w/ Transportation and Fees	\$	1,427.00
Pennantia	American Bureau Of Shipping	1.00133E+11	Pennantia - CAPA to Document of Compliance	\$	422.00
Pennantia	Safe Mariner, LLC (Rick Dunn)	8	Rick Dunn - Marine Consulting & Training - MoC Process to be Completed in 2025	\$	7,000.00
Pennantia	Citrin Cooperman Advisors, LLC	A1957180	December 2024 - Outsourced IT Operations	\$	6,086.15
Pennantia	Citrin Cooperman Advisors, LLC	A1970285	January 2025 - Outsourced IT Operations	\$	7,535.81
Pennantia	Citrin Cooperman Advisors, LLC	A1983754	February 2025 - Outsourced IT Operations	\$	7,624.85
Pennantia	Citrin Cooperman Advisors, LLC	A2001070	March 2025 - Outsourced IT Operations	\$	6,533.31
Pennantia	Tug and Barge Solutions, Inc.	11762	Helm Support for All Vessels - January 2025	\$	825.00
Pennantia	Tug and Barge Solutions, Inc.	11862	Helm Support for all Vessels - February 2025	\$	825.00
Pennantia	Tug and Barge Solutions, Inc.	12006	Helm Support for all Vessels - March 2025	\$	825.00
Pennantia	Tug and Barge Solutions, Inc.	12125	Helm Support for all Vessels - April 2025	\$	825.00
Pennantia	Tug and Barge Solutions, Inc.	12249	Helm Support for all Vessels - May 2025	\$	825.00
Pennantia	Chevron Products, Inc.	664280311	10 Gallons to Storage	\$	157.00
Pennantia	Chevron Products, Inc.	664446025	Storage - 75 ga DELO 400XLESB 15W40	\$	1,177.50
Pennantia	Rose Cay Maritime, LLC	RCM-Reimb-001-25	Pennantia to Reimburse Rose Cay Maritime for American Maritime Partnership 2025 Q1 Dues and Fees	\$	19,625.00
Pennantia	CSC	86117589238	Pennantia, LLC - 2025 FL, GA, NC, & TN Renewals	\$	251.75
Pennantia	CSC	86117654074	Pennantia, LLC - 2025 CT Renewals	\$	193.00
Pennantia	CSC	2025 Annuals	Invoice # 83443941	\$	904.32
Pennantia	CT Corporation System	34504501-RI	Change of Registered Agent Fees	\$	1,915.00
Pennantia	Sea Safety International, Inc.	91554	Freight Charges	\$	17.61
Pennantia	American Ship Repair Co., Inc.	14311	Warehouse Rental - January 2025	\$	3,500.00
Pennantia	American Ship Repair Co., Inc.	14342	Warehouse Rental - February 2025	\$	3,500.00
Pennantia	American Ship Repair Co., Inc.	14368	Warehouse Rental - March 2025	\$	3,500.00
Pennantia	American Ship Repair Co., Inc.	14388	Warehouse Rental - April 2025	\$	3,500.00
Pennantia	American Ship Repair Co., Inc.	14396	Warehouse Rental - May 2025	\$	3,500.00
Pennantia	Citrin Cooperman Advisors, LLC	A1957219	December 2024 - Purchases and Expenses	\$	1,416.25
Pennantia	Citrin Cooperman Advisors, LLC	A1970856	January 2025 - Purchases and Expenses	\$	1,416.25
Pennantia	Citrin Cooperman Advisors, LLC	A1983669	February 2025 - Purchases and Expenses	\$	2,008.13
Pennantia	Citrin Cooperman Advisors, LLC	A1999535	March 2025 - Purchases and Expenses	\$	1,429.86
Pennantia	Refinitiv US LLC	902322164	WC1User - WC Standard Data - January 1, 2025, Thru March 31, 2025 - World Check - KYC Software to Run Vendor Checks	\$	2,462.46
Pennantia	Refinitiv US LLC	902608493	WC1User - WC Standard Data - April 1, 2025, Thru June 30, 2025 - World Check - KYC Software to Run Vendor Checks	\$	2,462.46
Pennantia	Sea Safety International, Inc.	91554	GX-6000 quad gas monitor, H2S/CO/O2 & LEL, sample draw w/hose,Li-On batt ,chgr,boot	\$	3,559.30
Pennantia	Sea Safety International, Inc.	91554	Hose, 40ft Teflon lined with 10" Probe attached for GX-60000 248.62 497.24 UPS Track# 1Z874E280159751565	\$	497.24
<b>Grand Total</b>				\$	<b>97,747.25</b>
				<b>Total Per Vessel</b> \$	<b>5,430.40</b>

Vessel Name	Vendor Name	Invoice #	Description	Amount
Anna Rose	AT Marine Services LLC	348	Labor: install the following: * 3 heaters at Port, STBD lower engine room, and FWD Peak Test all components to ensure fun	\$ 1,080.00
Anna Rose	AT Marine Services LLC	348	Mileage	\$ 36.00
Anna Rose	AT Marine Services LLC	348	Part: Dayton Electric Wall & Ceiling Unit Heater, Overall Height 21 3/4 in, Overall Width 19 in, Overall Depth 8 1/2 in, Air Fl	\$ 3,594.00
Anna Rose	AT Marine Services LLC	348	Part: DAYTON Internal Unit Heater Thermostat, 1 Pole Mfr # 810VA9 Mfr # 810VA9	\$ 330.00
Anna Rose	AT Marine Services LLC	413	Labor: completed the installation of the new heater unit in the emergency generator room. Following the installation, I con	\$ 1,080.00
Anna Rose	AT Marine Services LLC	413	Mileage and toll. x1 day.	\$ 60.00
Anna Rose	AT Marine Services LLC	413	Part: DAYTON Electric Wall & Ceiling Unit Heater: 480 V AC, 3-Phase, 21-3/4 in x 19 in x 8-1/2 in	\$ 1,180.00
Anna Rose	AT Marine Services LLC	413	Part: DAYTON Internal Unit Heater Thermostat, 1 Pole Mfr # 810VA9 Mfr # 810VA9	\$ 120.00
Anna Rose	AT Marine Services LLC	413	Part: DAYTON Mounting Bracket, Wall/Ceiling, 3 to 10kW	\$ 238.00
Anna Rose	Coastal Distributors, Inc.	195150	1" ADJUSTABLE CONTROL STOP 2VEC2	\$ 160.48
Anna Rose	Coastal Distributors, Inc.	195150	6/PK SEPTIC TANK TREATMENT TOUGH GUY 36MG04	\$ 55.62
Anna Rose	Coastal Distributors, Inc.	195150	FORMULA 101 DRIED BACTERIA	\$ 510.00
Anna Rose	Coastal Distributors, Inc.	195150	SLIP JOINT O-RING 1-1/2" DRAIN CONNECTING NUTS 4AYE2	\$ 75.38
Anna Rose	Coastal Distributors, Inc.	195150	SLOAN MANUAL FLUSH 1EPE2	\$ 659.98
Anna Rose	Coastal Distributors, Inc.	195150	SPUD COUPLING ASSEMBLY 1-1/2" 2XU28	\$ 52.12
Anna Rose	Coastal Distributors, Inc.	195150	VACUUM BREAKER ASSEMBLY 1-1/2"x 10-1/2" 3ERE5	\$ 163.76
Anna Rose	Apollo International Corp	73086	1-1/4"x201D X 18"x201D STAINLESS STEEL METAL BRAIDED HOSE WITH 1-1/4"x201D CS MALE NPT EACH END .	\$ 150.00
Anna Rose	Caddell Dry Dock & Repair Co., Inc.	22722	#MATERIAL & ADDL CHARGES :	\$ 39.12
Anna Rose	Caddell Dry Dock & Repair Co., Inc.	22722	Forklift	\$ 60.00
Anna Rose	Caddell Dry Dock & Repair Co., Inc.	22722	L. Crane	\$ 185.00
Anna Rose	Caddell Dry Dock & Repair Co., Inc.	22722	LABOR & COMPENSATION:- REG:	\$ 850.00
Anna Rose	Delta Air Compressor, Inc.	56473	Rebuilt Quincy model # 340 air compressor pump Unit #2	\$ 4,875.00
Anna Rose	Coastal Distributors, Inc.	195150	REX ROTH PF-7813-10 MODULAR F-R-L FILTER UNITS	\$ 250.00
Anna Rose	Coastal Distributors, Inc.	195150	SHUTTLE VALVE REXROTH P-090277-00000	\$ 252.00
Anna Rose	American Bureau Of Shipping	71132769541	Anna Rose - Survey 2, Safety equipment and construction, IAPP Annex, machinery, IOPP Annex, Repair Survey (statutory) Dr	\$ 8,653.97
Anna Rose	Caddell Dry Dock & Repair Co., Inc.	22755	Water Supply and Garbage Disposal	\$ 1,800.00
Anna Rose	Clean Water of New York, Inc.	157175	(1) Drum of Oily Debris and Crane Service	\$ 4,344.25
Anna Rose	AT Marine Services LLC	348	Labor: install the following: *Mcdermott TBFLOOD-LED-100W 120V at AFT locations Test all components to ensure functio	\$ 1,080.00
Anna Rose	AT Marine Services LLC	348	Mileage	\$ 36.00
Anna Rose	AT Marine Services LLC	348	Part: Mcdermott TBFLOOD-LED-100W 120V	\$ 1,300.00
Anna Rose	Coastal Distributors, Inc.	195150	BASLER APR63-5 ELECTRIC AUTOMATIC VOLTAGE REGULATOR	\$ 2,070.00
Anna Rose	Cardinal Valley Industrial Supply, Inc.	INV5696	150BMG - CORE CHARGE IR, 150BMG - SERIES, CORE CHARGE FOR ANNA ROSE 100% CREDIT IF CORE RETURNED WITHIN 30	\$ 600.00
Anna Rose	Cardinal Valley Industrial Supply, Inc.	INV5696	150BMGE21RH6-R Ingersoll Rand air starter mod # 150BMGE21RH-6 ; ser # SPO21024016	\$ 759.05
Anna Rose	Cardinal Valley Industrial Supply, Inc.	INV5696	91-01-3948AM detroit diesel 24 volt electric starter(PN-R0461125 08C ) for 8V-71mod # 7083-7005	\$ 1,529.50
Anna Rose	Coastal Distributors, Inc.	195150	FRICITION O-RINGS 1-1/2" 4AYE1	\$ 75.38
Anna Rose	Coastal Distributors, Inc.	196158	REXROTH AIR REGULATOR 4-S 250MAX PSI 1/2" R431003623 130-DAY LEAD	\$ 1,125.00
Anna Rose	American Ship Repair Co., Inc.	14311	Logistic Services for December 2024	\$ 65.62
Anna Rose	Ocean Charting Services	25255	Monthly Shipping Charges	\$ 29.54
Anna Rose	Chevron Products, Inc.	664549328	Anna Rose - CHV DELO 710 LS SAE 20W40	\$ 21,651.45
Anna Rose	Mackay Communications, Inc. dba Mackay Marine	964607	Engineer's Billable Expenses/Tolls	\$ 18.31
Anna Rose	Mackay Communications, Inc. dba Mackay Marine	964607	GPS Antenna W/O Cable	\$ 352.80
Anna Rose	Mackay Communications, Inc. dba Mackay Marine	964607	Mileage	\$ 87.75
Anna Rose	Mackay Communications, Inc. dba Mackay Marine	964607	Work/Fishing Boat Labor Overtime	\$ 990.00
Anna Rose	CSC	2025 Annuals	Invoice # 83445376	\$ 113.04
Anna Rose	CT Corporation System	34504501-RI	Change of Registered Agent Fees	\$ 167.00
Anna Rose	A&M Hydraulics LLC	1222	Shipping	\$ 200.00
Anna Rose	Cardinal Valley Industrial Supply, Inc.	INV5696	Shipping Total	\$ 91.12
Anna Rose	Coastal Distributors, Inc.	195150	Freight Charges	\$ 170.00
Anna Rose	Coastal Distributors, Inc.	196158	Freight Charges	\$ 65.00
Anna Rose	Donald Pantina	January 2025 - Expenses	Oil Samples - USPS Postage	\$ 7.13
Anna Rose	Donald Pantina	March 2025 - Expenses	USPS - Postage - LO Samples	\$ 3.40
Anna Rose	Gallagher Marine Systems, LLC	145149	2025 NPDES Annual Retainer	\$ 100.00
Anna Rose	A&M Hydraulics LLC	1222	100lb nitrogen bottle	\$ 175.00
Anna Rose	A&M Hydraulics LLC	1222	Labor- 2 mechanics to install new tank and fill system	\$ 1,080.00
Anna Rose	A&M Hydraulics LLC	1222	Labor- after hours service call brought nitrogen no crane service had to hall down dock. charged accumulator sealed nitroge	\$ 1,200.00
Anna Rose	A&M Hydraulics LLC	1222	Parts: new 15 Gallon Accumulator filled with nitrogen.	\$ 3,900.00
Anna Rose	National Response Corporation (NRC)	200500	2025 Fleet Retainer	\$ 1,885.42
Anna Rose	Buckeye Energy Services LLC	2557358	Anna Rose - 01/22/25 - Fuel at Bayonne, NJ - Valero RCM 225 T.C.	\$ 50,198.15
Anna Rose	Buckeye Energy Services LLC	2557360	Anna Rose - 01/21/25 - Fuel at Bayonne, NJ - Valero RCM 225 T.C.	\$ 104,812.09
Anna Rose	Buckeye Energy Services LLC	25106684	Anna Rose - 03/17/25 - Fuel at Port Reading, NJ - Valero 225 T.C.	\$ 147,949.39
Anna Rose	Valls Ship Agencies, LP	5824069-A	Anna Rose / RCM 225 - Line Handlers at Gulf Copper - Anna Rose Lube Oil Cooler Repair	\$ 2,181.25
Anna Rose	G C Electric, Inc.	45504	Manhour	\$ 576.00
Anna Rose	G C Electric, Inc.	45504	Mileage	\$ 157.70
Anna Rose	G C Electric, Inc.	45504	O/T	\$ 36.00
Anna Rose	Sea Safety International, Inc.	91495	Ikaros Rocket only, L/T App	\$ 934.40
Anna Rose	Sea Safety International, Inc.	91495	P/W 3 min Lifesmoke Signal	\$ 217.50



Anna Rose	Sea Safety International, Inc.	91495	P/W Red Hand Flare	\$	132.00
Anna Rose	Sea Safety International, Inc.	91495	P/W Red Parachute Flare	\$	408.00
Anna Rose	Armorica Sales Inc.	181127	PPG 4160/7100 Oxide Red Primer	\$	598.00
Anna Rose	Armorica Sales Inc.	181442	2 x 5 10 gals 4160-6120/05 Gray Primer	\$	745.00
Anna Rose	Armorica Sales Inc.	181442	4 x 1 - 4 gals 5450 RCM Blue	\$	227.00
Anna Rose	Armorica Sales Inc.	181442	4 x 1 - 4 gals Ospho	\$	232.00
Anna Rose	Armorica Sales Inc.	181442	x 1 6 gals 4160-6120/01 Gray Primer	\$	447.00
Anna Rose	Veson Nautical, LLC (Q-88)	INV47499	Q88.com Subscription - 2/24/25 THRU 2/23/26	\$	1,174.73
Anna Rose	Clean Water of New York, Inc.	157175	Slop Removal	\$	1,828.50
Anna Rose	Gallagher Marine Systems, LLC	148917	Anna Rose - 3/10/25 - 3/11/25 - Navigation Audit	\$	4,086.11
Anna Rose	Tug and Barge Solutions, Inc.	11896	Anna Rose - 1/24/25 - Vessel Internal Audit	\$	1,135.70
Anna Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - February - 2025	\$	124.82
Anna Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - April - 2025	\$	124.94
Anna Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - January - 2025	\$	124.82
Anna Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - March - 2025	\$	124.94
Anna Rose	Coastal Distributors, Inc.	195150	54-GAL HD TRASH BAGS 31DK78	\$	229.77
Anna Rose	Coastal Distributors, Inc.	195150	COASTAL CLEAN 5-GAL DEGREASER, BLUE	\$	95.25
Anna Rose	Donald Pantina	March 2025 - Expenses	F.W. Webb Co. - Vessel Supplies	\$	40.64
Anna Rose	Donald Pantina	March 2025 - Expenses	Walmart - Vessel Supplies	\$	70.32
Anna Rose	Ocean Charting Services	25255	Weekly Chart Updates	\$	30.88
Anna Rose	Sea Safety International, Inc.	91610	STAN CMP460 Standard Horizon, Intrin. Safe Speaker Microphone for HX-400IS	\$	125.90
Anna Rose	Sea Safety International, Inc.	91610	STAN HX400IS Standard Horizon HX-400IS VHF radio,intrinsically safe version with accesories pkgd	\$	745.00
Anna Rose	Sea Safety Services, Inc.	60289	Calibration Test Report	\$	-
Anna Rose	Sea Safety Services, Inc.	60289	Gas Altmix5, (25ppm H2S 50 ppm CO, CH4 2.5%[50%LEL], 12% O2, Bal N2) 34ltr	\$	165.00
Anna Rose	Sea Safety Services, Inc.	60289	RKI model GX-2009 serial #691032578RN	\$	165.00
Anna Rose	Sea Safety Services, Inc.	60289	Sensor Cover, waterproof GX-2009	\$	9.00
<b>Grand Total</b>				<b>\$</b>	<b>392,034.99</b>

Vessel Name	Vendor Name	Invoice #	Description	Amount
Cindy Rose	Crosby Tugs, LLC	0015213-IN	DOCKAGE FEE FOR TUG JOAN ROSE AND TUG CINDY ROSE - JANUARY 2025	\$ 5,000.00
Cindy Rose	Crosby Tugs, LLC	0025363-IN	DOCKAGE FEE FOR TUG JOAN ROSE AND TUG CINDY ROSE - FEBRUARY 2025	\$ 5,000.00
Cindy Rose	Crosby Tugs, LLC	0035180-IN	DOCKAGE FEE FOR TUG JOAN ROSE AND TUG CINDY ROSE - MARCH 2025	\$ 5,000.00
Cindy Rose	Crosby Tugs, LLC	0045288-IN	DOCKAGE FEE FOR TUG JOAN ROSE AND TUG CINDY ROSE - APRIL 2025	\$ 5,000.00
Cindy Rose	CSC	2025 Annuals	Invoice # 83447395	\$ 113.04
Cindy Rose	CT Corporation System	34504501-RI	Change of Registered Agent Fees	\$ 167.00
Cindy Rose	Netsco	11780	Cindy Rose - Engineering Services rendered thru 2/1 in connection with RTS effort, including developing Shipyard Specifications	\$ 300.00
Cindy Rose	Netsco	11817	Cindy Rose - Engineering Services rendered through 3/1/25 in connection with RTS effort, to organize survey - now waiting for client to make vessel available	\$ 400.00
Cindy Rose	Veson Nautical, LLC (Q-88)	INV47499	Q88.com Subscription - 2/24/25 THRU 2/23/26	\$ 1,174.73
<b>Grand Total</b>				<b>\$ 22,154.77</b>

Vessel Name	Vendor Name	Invoice #	Description	Amount	
Jesse Rose	McAllister Towing of New York	16034172	Jesse Rose - January 2025 Shore Power & Wharfage	\$	11,896.25
Jesse Rose	McAllister Towing of New York	16034548	Jesse Rose - February 2025 Shore Power & Wharfage	\$	10,745.00
Jesse Rose	McAllister Towing of New York	16034858	Jesse Rose - March 2025 Wharfage & Shore Power	\$	11,896.25
Jesse Rose	McAllister Towing of New York	16035255	Jesse Rose - April 2025 Wharfage & Shore Power	\$	11,512.50
Jesse Rose	CSC	2025 Annuals	Invoice # 83443418	\$	113.04
Jesse Rose	CT Corporation System	34504501-RI	Change of Registered Agent Fees	\$	167.00
Jesse Rose	Netsco	11762	Jesse Rose - for Services Rendered thru 1/4/25 - for Engineering Services with Shipyard to arrange drydock date and other R	\$	600.00
Jesse Rose	Netsco	11779	Jesse - Engineering Services rendered thru 2/1 to have discussions with Shipyard to arrange drydock date and other Return	\$	800.00
Jesse Rose	Veson Nautical, LLC (Q-88)	INV47499	Q88.com Subscription - 2/24/25 THRU 2/23/26	\$	1,174.73
<b>Grand Total</b>				<b>\$</b>	<b>48,904.77</b>

Vessel Name	Vendor Name	Invoice #	Description	Amount	
Joan Rose	Crosby Tugs, LLC	0015213-IN	DOCKAGE FEE FOR TUG JOAN ROSE AND TUG CINDY ROSE - JANUARY 2025	\$	5,000.00
Joan Rose	Crosby Tugs, LLC	0025363-IN	DOCKAGE FEE FOR TUG JOAN ROSE AND TUG CINDY ROSE - FEBRUARY 2025	\$	5,000.00
Joan Rose	Crosby Tugs, LLC	0035180-IN	DOCKAGE FEE FOR TUG JOAN ROSE AND TUG CINDY ROSE - MARCH 2025	\$	5,000.00
Joan Rose	Crosby Tugs, LLC	0045288-IN	DOCKAGE FEE FOR TUG JOAN ROSE AND TUG CINDY ROSE - APRIL 2025	\$	5,000.00
Joan Rose	CSC	2025 Annuals	Invoice # 83445210	\$	113.04
Joan Rose	CT Corporation System	34504501-RI	Change of Registered Agent Fees	\$	167.00
Joan Rose	Netsco	11781	Joan Rose - Engineering Services rendered thru 2/1 in connection with RTS effort, including developing Shipyard Specificatic	\$	300.00
Joan Rose	Netsco	11818	Joan Rose - Engineering Services rendered through 3/1/25 in connection with RTS effort, to organize survey - now waiting fr	\$	400.00
Joan Rose	Veson Nautical, LLC (Q-88)	INV47499	Q88.com Subscription - 2/24/25 THRU 2/23/26	\$	1,174.73
<b>Grand Total</b>				<b>\$</b>	<b>22,154.77</b>

Vessel Name	Vendor Name	Invoice #	Description	Amount
Jordan Rose	W&O Supply, Inc.	2405402	(007) 012101.500 3 150 CS GATE OS&Y CR13/HF Space Fig 15011CBODY : CAST STEEL ASTM A216TRIM : CR13/HFPACKING :	\$ 581.30
Jordan Rose	Caddell Dry Dock & Repair Co., Inc.	22753	Water Supply and Garbage Disposal	\$ 4,200.00
Jordan Rose	Clean Water of New York, Inc.	156666	Jordan Rose - Oily Waste (10) Drum Disposal	\$ 3,364.25
Jordan Rose	Coastal Distributors, Inc.	195152	SYLVANIA LINEAR FLOURESCENT LIGHT BULBS 56GK14	\$ 213.30
Jordan Rose	Apollo International Corp	73184	1-1/2"u201DID X 36"u201D STAINLESS STEEL METAL BRAIDED HOSE 150 PSI WP, 321CORE/304BRAID , COMPLETE ASSEM	\$ 590.00
Jordan Rose	Marine Systems, Inc.	2470921	40179113 SEAL (RPLS 9575318)	\$ 404.28
Jordan Rose	Marine Systems, Inc.	2470921	8358905 SEAL	\$ -
Jordan Rose	Marine Systems, Inc.	2471260	8358905 SEAL	\$ 14.04
Jordan Rose	R.A. Mitchell Co. Inc.	INV25427	Jordan Rose - Generator Inspection - Courtesy Call - NO CHARGE	\$ -
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	36093 GATES BELT DRIVE IDLER / TENSIONER PULLEY, 8 GROOVE,	\$ 157.38
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	51M7040 O RING	\$ 3.90
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	51M7043 O-RING	\$ 4.64
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	70679 Gates 5/8" Push Lock / Barb / Lock On Style (LOC) Hose 5/8 In. Black LOLA Plus Lock-On Hose...Per Ft	\$ 8.94
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	AR48675 THERMOSTAT 173F - 186F	\$ 85.74
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	Boat R1 Hours Service Labor NM	\$ 4,207.50
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	Boat R1 OT Hours Service Labor NM	\$ 123.75
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	CCV55248-08 RACOR CCV FILTER ELEMENT, HIGH DENSITY, 4500 SERIES	\$ 231.66
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	CORE CHARGE SALE *SE501951 WATER PUMP CORE*	\$ 50.00
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	DZ116644 PAN GASKET, 6068 **USE REMAINING R521498 FIRST**	\$ 83.22
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	DZ120070 FUEL LIFT PUMP	\$ 152.92
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	ECC08-5004 DONALDSON DURALITE PRIMARY AIR CLEANER, 3" ID INLET, 244 CFM HR FLOW	\$ 200.79
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	ENG. CLEANER CRC BRAKLEEN, 1LB 3OZ CAN	\$ 138.72
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	M87733 ADAPTER TURBO HOSE	\$ 23.14
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	MILEAGE ROUND TRIP MILEAGE AT \$1.75/MILE Split mileage with another NY job. 225 miles one way.	\$ 393.75
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	Overnight Per diem Overnight charge one tech, per night - Includes hotels, meals, tolls, parking etc	\$ 760.00
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	R108612 Gasket, Turbocharger	\$ 15.44
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	R108730 THERMOSTAT HOUSING GASKET	\$ 27.54
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	R120467 CRANKVENT HOSE ELBOW, 90 SUPPLY R72328 ORING ALSO	\$ 28.47
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	R123417 WATER PUMP GASKET	\$ 55.08
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	R123471 OIL COOLER HOUSING, ALUMINUM	\$ 154.37
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	R123501 GASKET, OIL COOLER HOUSING	\$ 20.31
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	R123570 GASKET, TURBO OIL DRAIN	\$ 5.02
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	R123575 O RING	\$ 21.24
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	R500277 BELT - 1500MM	\$ 268.80
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	R500374 GASKET, OIL FILTER HOUSING	\$ 14.40
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	R501428 OIL COOLER GASKET	\$ 26.01
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	R502983 Water Pump Inlet, 90 degree with 18mm port. SUPPLY with M18-1.5 Plug RE46685 **SEE NEW SURPLUS**	\$ 89.70
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	R518210 SPACER, AUTO TENSIONER	\$ 34.90
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	R518276 HOSE, INTAKE TUBE	\$ 38.58
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	R51936 RUBBER SEALING WASHER	\$ 37.25
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	R522160 SCREW, SPECIAL SEAL	\$ 9.92
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	R535366 VALVE COVER GASKET	\$ 194.55
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	R61105 O RING, OIL COOLER HOUSING TO FRONT COVER	\$ 11.88
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	R63548 PACKING, O-RING	\$ 5.16
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	R72328 O-RING - CCV ELBOW	\$ 4.86
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	R74012 SEALING WASHER	\$ 29.28
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	R79604 TUBE NUT, FUEL INJECTION NOZZEL	\$ 67.32
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	R79605 SLEEVE, RUBBER (INJECTOR NUT GROMMET)	\$ 39.78
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	R79606 TEE FITTING, BRASS	\$ 156.96
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	R81275 INTAKE PIPE GASKET	\$ 12.68
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	R89944 O RING, WATER PUMP INLET	\$ 11.70
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	RE46685 DRAIN PLUG FITTING, M18 - 1.5	\$ 20.18
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	RE47537 CLAMP, EXHAUST ELBOW, V-BAND STAINLESS	\$ 135.22
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	RE48786 FUEL INJECTOR NOZZEL	\$ 2,187.72
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	RE504836 OIL FILTER 20% Deere Promo Discount Applies to This filter QTY&gt;12	\$ 78.60
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	RE504911 WATER PUMP ASSY. **ADD \$50 CORE**	\$ 517.17
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	RE508566 WATER PUMP INSERT	\$ 261.24
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	RE521538 FUEL FILTER, SECONDARY, 2 MICRON 20% Deere Promo Discount Applies to This filter QTY&gt;12	\$ 156.48
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	RE521540 FUEL FILTER ELEMENT, PRIMARY, 10 MIC 20% Deere Promo Discount Applies to This filter QTY&gt;12	\$ 137.04
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	RE527102 FRONT OIL SEAL	\$ 84.34
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	RE528571 HOSE, TURBO OIL LINE	\$ 313.47
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	RE538097 FRONT SEAL	\$ 128.52
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	RE560752 OIL COOLER, 7 PLATE	\$ 546.84
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	RE60854 VALVE KIT, PRIMARY FUEL FILTER	\$ 58.08
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	RE67208 CONSTANT TORQUE HOSE CLAMP, 44-66MM	\$ 73.08
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	SE501951 WATER PUMP, REMAN **ADD \$50 CORE** ALSO SUPPLY R123417 GASKET. AND R89944 O RING	\$ 724.02

Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	T122075 O-RING / OIL COOLER ELEMENT TO HOUSING	\$	10.86
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	T27104 HOSE, COOLANT CROSS-OVER TUBE TO HEAT EXCHANGER	\$	91.83
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	Travel R1 Hours Service Labor NM	\$	540.00
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	Travel R1 OT Hours Service Labor NM	\$	1,215.00
Jordan Rose	American Ship Repair Co., Inc.	14311	Logistic Services for December 2024	\$	315.62
Jordan Rose	American Ship Repair Co., Inc.	14342	Logistical Service - January 2025	\$	50.00
Jordan Rose	American Ship Repair Co., Inc.	14388	Logistical Services - March 2025	\$	75.00
Jordan Rose	Chevron Products, Inc.	664209396	Jordan Rose - 1/23/25 - CHV DELO 710 LS SAE 20W40	\$	7,217.15
Jordan Rose	Mackay Communications, Inc. dba Mackay Marine	951225	19" 470 Nit High-Brite Square Monitor10-36VDC 1.00 Dimmer knob	\$	390.00
Jordan Rose	Mackay Communications, Inc. dba Mackay Marine	951225	Engineer's Billable Expenses/Tolls	\$	17.00
Jordan Rose	Mackay Communications, Inc. dba Mackay Marine	951225	Mileage	\$	87.75
Jordan Rose	Mackay Communications, Inc. dba Mackay Marine	951225	Work/Fishing Boat Labor Overtime	\$	780.00
Jordan Rose	Mackay Communications, Inc. dba Mackay Marine	954616	Engineer's Billable Expenses/Tolls	\$	18.31
Jordan Rose	Mackay Communications, Inc. dba Mackay Marine	954616	Mileage	\$	87.75
Jordan Rose	Mackay Communications, Inc. dba Mackay Marine	954616	Work/Fishing Boat Labor Straight Time	\$	1,120.00
Jordan Rose	Mackay Communications, Inc. dba Mackay Marine	956235	Estimated labor onboard	\$	1,600.00
Jordan Rose	Mackay Communications, Inc. dba Mackay Marine	956235	Furuno GP170	\$	4,540.00
Jordan Rose	Mackay Communications, Inc. dba Mackay Marine	956235	Installation material and misc.	\$	159.17
Jordan Rose	Mackay Communications, Inc. dba Mackay Marine	956235	Travel Expenses	\$	212.12
Jordan Rose	Mackay Communications, Inc. dba Mackay Marine	956235	Work/Fishing Boat Labor Overtime	\$	792.00
Jordan Rose	CSC	2025 Annuals	Invoice # 83448103	\$	113.04
Jordan Rose	CT Corporation System	34504501-RI	Change of Registered Agent Fees	\$	167.00
Jordan Rose	Coastal Distributors, Inc.	195152	Freight Charges	\$	170.00
Jordan Rose	Mackay Communications, Inc. dba Mackay Marine	956235	Overnight Shipping	\$	125.50
Jordan Rose	Marine Systems, Inc.	2470921	Shipping & Handling	\$	35.04
Jordan Rose	Marine Systems, Inc.	2471260	Shipping/Handling	\$	31.13
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	Outgoing Freight Other NDA RED Ship (1) RE560752 to Tom Cintula Mcallister Towing 3165 Richmond Terrace Staten Island	\$	52.94
Jordan Rose	R.A. Mitchell Co. Inc.	INV25606	Outgoing Freight Other Outgoing Freight to Don Pantina Residence UPS Ground. 2052 Saddle Path, Seaford, NY 11783	\$	24.99
Jordan Rose	W&O Supply, Inc.	2405402	(008) ESTIMATED.FREIGHT ESTIMATED FREIGHT FOR ITEMS NOT IN LOCAL STOCK ( ALL STOCK ITEMS DELIVERED ON OUR TI	\$	94.70
Jordan Rose	W&O Supply, Inc.	2405402	PACKING.AND.HANDLING:	\$	7.89
Jordan Rose	Donald Pantina	April 2025 - Expenses	USPS - Postage - LO Samples	\$	8.50
Jordan Rose	Donald Pantina	February 2025 - Expenses	Oil Samples - USPS Postage	\$	18.68
Jordan Rose	Donald Pantina	January 2025 - Expenses	Oil Samples - USPS Postage	\$	7.14
Jordan Rose	Donald Pantina	March 2025 - Expenses	USPS - Postage - LO Samples	\$	3.40
Jordan Rose	Gallagher Marine Systems, LLC	145149	2025 NPDES Annual Retainer	\$	100.00
Jordan Rose	National Response Corporation (NRC)	200500	2025 Fleet Retainer	\$	1,885.41
Jordan Rose	Buckeye Energy Services LLC	2534243	Jordan Rose - 01/02/25 - Fuel at Port Reading, NJ - Sprague RCM 250 Time Charter	\$	64,880.05
Jordan Rose	Buckeye Energy Services LLC	2570015	Jordan Rose - 01/31/25 - Fuel at Bayonne, NJ - Sprague JR/250 T.C.	\$	87,779.12
Jordan Rose	Caddell Dry Dock & Repair Co., Inc.	22762	Jordan Rose - Liferaft swap	\$	525.00
Jordan Rose	Coastal Distributors, Inc.	195152	Alcohol Testing Kit Sensor Module	\$	52.44
Jordan Rose	EMI, A Division of W & O	24057	FREQUENCY MODULES TO BE ADDED TO THE EXISTING ALARM SYSTEM MAGNETIC PICKUPS TO BE INSTALLED ON THE FLYV	\$	6,475.00
Jordan Rose	Sea Safety International, Inc.	91496	P/W 3 min Lifesmoke Signal	\$	217.50
Jordan Rose	Sea Safety International, Inc.	91496	P/W Red Hand Flare	\$	66.00
Jordan Rose	Sea Safety International, Inc.	91496	P/W Red Parachute Flare	\$	408.00
Jordan Rose	Sea Safety International, Inc.	91969	HydroFix EPIRB HRU	\$	118.80
Jordan Rose	Sea Safety Services, Inc.	60731	16 per Viking USCG Liferaft Annual Inspection Ser# 11644893	\$	485.00
Jordan Rose	Sea Safety Services, Inc.	60731	Buoyant Smoke Signal, 3 min	\$	105.50
Jordan Rose	Sea Safety Services, Inc.	60731	Decal, USCG 1 yr Service	\$	12.20
Jordan Rose	Sea Safety Services, Inc.	60731	Electrical Circuit, Light & Battery Test	\$	22.50
Jordan Rose	Sea Safety Services, Inc.	60731	First Aid Kit USCG	\$	86.40
Jordan Rose	Sea Safety Services, Inc.	60731	Floor Seam Test	\$	55.00
Jordan Rose	Sea Safety Services, Inc.	60731	HazMat Disposal of Expired Pyrotechnics	\$	14.50
Jordan Rose	Sea Safety Services, Inc.	60731	NAP Test	\$	55.00
Jordan Rose	Sea Safety Services, Inc.	60731	Red Hand Flare	\$	82.50
Jordan Rose	Sea Safety Services, Inc.	60731	Red Parachute Flare	\$	199.60
Jordan Rose	Sea Safety Services, Inc.	60731	Registration Label, Viking, USCG	\$	34.75
Jordan Rose	Sea Safety Services, Inc.	60731	Sea Sick Pills, bottle 100	\$	14.95
Jordan Rose	Sea Safety Services, Inc.	60731	Transportation: Liferaft Pickup and Redelivery	\$	95.00
Jordan Rose	Sea Safety Services, Inc.	60731	Viking Container Closure Kit 10-20 per USCG/SOLAS	\$	264.36
Jordan Rose	Sea Safety Services, Inc.	60731	Viking Mfgr Inspection Cert	\$	248.54
Jordan Rose	Sea Safety Services, Inc.	60731	Vkg Plastic Moisture Barrier	\$	9.85
Jordan Rose	Sea Safety Services, Inc.	60731	Vkg Repair Kit Adhesive	\$	46.27
Jordan Rose	Armorica Sales Inc.	181443	1 x 5 5 gals 4160-6120/05 Gray Primer	\$	372.50
Jordan Rose	Armorica Sales Inc.	181443	12 x 1 12 gals 5450-3501 White	\$	594.00
Jordan Rose	Armorica Sales Inc.	181443	12 x 1 12 gals 5450-9903 Black	\$	594.00
Jordan Rose	Armorica Sales Inc.	181443	20 x 1 20 gals 5450-2904 Haze Gray	\$	990.00
Jordan Rose	Armorica Sales Inc.	181443	4 x 1 4 gals 4160-7100/01 Oxide Red Primer	\$	298.00



Jordan Rose	Armorica Sales Inc.	181443	4 x 1 4 gals 5450-8557 Signal Yellow	\$	227.00
Jordan Rose	Armorica Sales Inc.	181443	4 x 1 4 gals 65 Thinner	\$	106.00
Jordan Rose	Armorica Sales Inc.	181443	8 x 1 8 gals 5450 RCM Gray	\$	396.00
Jordan Rose	Coastal Distributors, Inc.	195152	BAIER HATCH GASKET 24RND-GAS-BUNA	\$	256.04
Jordan Rose	Veson Nautical, LLC (Q-88)	INV47499	Q88.com Subscription - 2/24/25 THRU 2/23/26	\$	1,174.73
Jordan Rose	Gallagher Marine Systems, LLC	147673	Jordan Rose - Jan 30 - Feb 1 - Annual Navigation Audit	\$	1,567.59
Jordan Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - February - 2025	\$	62.41
Jordan Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - April - 2025	\$	62.47
Jordan Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - January - 2025	\$	62.41
Jordan Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - March - 2025	\$	62.47
Jordan Rose	Coastal Distributors, Inc.	195152	4/PK HEAVY DUTY STORAGE MAGNETIC UTILITY HOOK	\$	89.97
Jordan Rose	Coastal Distributors, Inc.	195152	4/PK LED BLUE CABIN DECK LIGHTS A19 E26	\$	59.44
Jordan Rose	Coastal Distributors, Inc.	195152	BUSS FUSES AGC-3-R 5/PK	\$	28.72
Jordan Rose	Coastal Distributors, Inc.	195152	GALLON SIMPLE GREEN CLEANER	\$	59.80
Jordan Rose	Coastal Distributors, Inc.	195152	KLEIN TOOL SCREWDRIVER SET 2RKN9	\$	57.99
Jordan Rose	Coastal Distributors, Inc.	195152	LBOX LARGE NITRILE GLOVES POWDER FREE 100CT	\$	25.50
Jordan Rose	Coastal Distributors, Inc.	195152	LIQUIVAC OIL CHANGING UNIT #1NUV6 MFG# 2005LV	\$	68.24
Jordan Rose	Coastal Distributors, Inc.	195152	LITEBAND PRO 1500 MULTI BEAM HARD HAT LIGHTS	\$	399.96
Jordan Rose	Coastal Distributors, Inc.	195152	M TYPE OILPADS 15X18 100ct BUNDLE	\$	87.60
Jordan Rose	Coastal Distributors, Inc.	195152	STD HORIZON CMP460 HAND HELD RADIO MIC	\$	253.24
Jordan Rose	Coastal Distributors, Inc.	195152	WD-40 11 OZ SPRAY CAN SMART STRAW	\$	103.20
Jordan Rose	Coastal Distributors, Inc.	195152	WESTWARD 10D226 1/16 TO 1/2 DILL BIT SET	\$	164.00
Jordan Rose	Coastal Distributors, Inc.	195152	XBLOX XL NITRILE GLOVES POWDER FREE 100CT	\$	17.00
Jordan Rose	Sea Safety International, Inc.	91831	Standard Horizon, Intrin. Safe Speaker Microphone for HX-400IS	\$	251.80
<b>Grand Total</b>				<b>\$</b>	<b>215,807.25</b>

Vessel Name	Vendor Name	Invoice #	Description	Amount
Lynne Rose	Coastal Distributors, Inc.	194331	2GGU3 METAL FILTER 2/PK	\$ 408.00
Lynne Rose	Coastal Distributors, Inc.	194331	ABB OT80F3 3PHASE 80A DISCONNECT SWITCH	\$ 363.00
Lynne Rose	Coastal Distributors, Inc.	194331	AO SMITH O-RINGS 3.44" 9CM AO-WH-STD-OR-2 2/PK	\$ 60.00
Lynne Rose	Coastal Distributors, Inc.	194331	APIELE 22M 2 POSITION SELECTOR SWITCH 1NO XB2-10X/21	\$ 74.00
Lynne Rose	Coastal Distributors, Inc.	194331	Aurora 342A BF Seal Kit	\$ 174.50
Lynne Rose	Coastal Distributors, Inc.	194331	Ball Valve 2" BRZ 600WOG Matco 752T08N	\$ 182.84
Lynne Rose	Coastal Distributors, Inc.	194331	Cospolich HXEHO2 Hinge	\$ 88.50
Lynne Rose	Coastal Distributors, Inc.	194331	TRITSAN CARTRIDGE BEARING UNIT 1" BORE RCSM16S	\$ 47.48
Lynne Rose	Coastal Distributors, Inc.	195908	(6) FL709-W Light Socket	\$ 32.64
Lynne Rose	Coastal Distributors, Inc.	195908	10PC SEAL RING SILICONE WASHER WASTE PIPE 1-1/2"	\$ 12.46
Lynne Rose	Coastal Distributors, Inc.	195908	29AH40 CULLIGAN FILTER HOUSING 3/4" NPT 4GPM 125PSI	\$ 81.72
Lynne Rose	Coastal Distributors, Inc.	195908	DANCO 81086 SLIP JOINT WASHER ASSORTMENT WHITE 2/PK	\$ 10.38
Lynne Rose	Coastal Distributors, Inc.	195908	FL710W Lamp Sockets	\$ 32.64
Lynne Rose	Coastal Distributors, Inc.	195908	OATEY 1-1/2 TO 1-1/4 ADJUSTABLE DIAMETER P-TRAP	\$ 47.13
Lynne Rose	Coastal Distributors, Inc.	195908	OATEY 1-1/2" SINK DRAIN PIPE PLASTIC SLIP JOIN NUT W/RUB REDUCING WASHER	\$ 12.27
Lynne Rose	Complete Filter & Supply, Inc.	266189	INLT/Clear With PR	\$ 86.64
Lynne Rose	Complete Filter & Supply, Inc.	266189	Pleated Air Condition Filters	\$ 339.84
Lynne Rose	Complete Filter & Supply, Inc.	266302	2020V10/2020N10/2020TN Filter	\$ 644.28
Lynne Rose	Complete Filter & Supply, Inc.	266302	INLT/Clear With PR	\$ 86.64
Lynne Rose	Independence Valve & Supply LLC	1039989	21102.3 - 3" NRS GATE VLV WCB 150# BRZ TRIM	\$ 550.00
Lynne Rose	Independence Valve & Supply LLC	1039989	3" 150# gate blast and 2 coat system Black Top Coat	\$ 430.00
Lynne Rose	Independence Valve & Supply LLC	1039989	3" NRS GATE VLV WCB 150# BRZ TRIM	\$ 550.00
Lynne Rose	Independence Valve & Supply LLC	1039989	3" OS&Y GATE VLV WCB 150# BRZ TRIM	\$ 470.00
Lynne Rose	Independence Valve & Supply LLC	1039989	51102.3 - 3" SWING CHECK WCB 150# BRZ TRIM	\$ 830.00
Lynne Rose	Independence Valve & Supply LLC	1039989	Blast and Coat - 3" 150# gate blast and 2 coat system Black Top Coat	\$ 860.00
Lynne Rose	Independence Valve & Supply LLC	1039989	Blast and Coat - 3" 150# swing check blast and 2 coat system Black Top Coat	\$ 350.00
Lynne Rose	Independence Valve & Supply LLC	1039989	Blast and Coat - BLAST AND COAT 3" 150# swing check blast and 2 coat system Black Top Coat	\$ 350.00
Lynne Rose	Independence Valve & Supply LLC	1039989	MISC TAG Stainless Steel Tag marked with Date - PO - Independence Valve	\$ 92.50
Lynne Rose	Independence Valve & Supply LLC	1039990	11101LE.4 - 4" OS&Y GATE VLV WCB 150# CR-13 TRIM	\$ 500.00
Lynne Rose	Independence Valve & Supply LLC	1039990	17108LE.2.50 - 2-1/2 150 FLG SS OSY GATE HF SEAT LE PKG	\$ 1,100.00
Lynne Rose	Independence Valve & Supply LLC	1039990	BLASTANDCOAT - 4" 150# gate blast and 2 coat system Black Top Coat	\$ 535.00
Lynne Rose	Independence Valve & Supply LLC	1039990	MISC.TAG - Stainless Steel Tag marked with Date - PO Independence Valve	\$ 55.50
Lynne Rose	Roberts Air, LLC	Rob3619	Compressor and install (Estimate: Rob3621)	\$ 8,000.00
Lynne Rose	Roberts Air, LLC	Rob3619	Rob3619-1 \$250 PER 4 HR MIN Primary System	\$ 1,000.00
Lynne Rose	Coastal Distributors, Inc.	194331	FILTER P7233 BALDWIN	\$ 469.00
Lynne Rose	Coastal Distributors, Inc.	194331	RELAY T92S11A22 -10 120V DPD	\$ 23.67
Lynne Rose	Coastal Distributors, Inc.	194331	SMOKE DETECTO TESTER 2.6OZ CASE OF 12	\$ 169.00
Lynne Rose	Coastal Distributors, Inc.	194331	THERMAL CUT OFF 831831 KIT	\$ 10.48
Lynne Rose	Coastal Distributors, Inc.	195908	6 VOLT SCREW TOP BATTERY 945RC	\$ 69.20
Lynne Rose	Complete Filter & Supply, Inc.	266189	Air Compressor Filters	\$ 167.20
Lynne Rose	Complete Filter & Supply, Inc.	266302	Air Compressor Filters	\$ 167.20
Lynne Rose	Green Marine & Industrial Equipment	1164569	TEST & INSPECT FAST MX-3M MSD; S/N 200191 & BOSS 2.2T/107 OWS; S/N B40503 - Labor Regular Day - ESTIMATED SERV	\$ 6,000.00
Lynne Rose	Green Marine & Industrial Equipment	1164569	Travel Expenses - ESTMATED REIMBURSABLE EXPS. + 10% (HOTEL, MEALS)	\$ 935.00
Lynne Rose	Green Marine & Industrial Equipment	1164569	Travel Miles - ESTIMATED ROUND TRIP - TO & FROM JOBSITE	\$ 1,020.00
Lynne Rose	Independence Valve & Supply LLC	1040371	FLGCS150SW10 - 10" 150# A/SA105 SW FLG RF SCH	\$ 390.00
Lynne Rose	L&S Marine Services LTD	504	BALLAST WATER TREATMENT SERVICE PRICE QUOTE PER DAY (10 HOURS MIN)	\$ 1,200.00
Lynne Rose	L&S Marine Services LTD	504	BWTS 2nd Engineer Second engineer to assist in repairs.	\$ 950.00
Lynne Rose	L&S Marine Services LTD	504	cotter pin	\$ 10.50
Lynne Rose	L&S Marine Services LTD	504	O-ring, Maintance Cover PN 350494 O ring 2-261, EPDM Maintenance cover seal	\$ 15.45
Lynne Rose	L&S Marine Services LTD	504	Per Diem	\$ 481.00
Lynne Rose	L&S Marine Services LTD	504	PN 350811 UV SENSOR, WETTED, 316L BODY	\$ 1,795.50
Lynne Rose	L&S Marine Services LTD	504	PN G800033 RETROFIT KIT, SHAFT SEAL REPL., BWTS	\$ 225.00
Lynne Rose	L&S Marine Services LTD	504	potted magnet PN G300607 POTTED MAGNET HOUSING ASSY,HG BWTS	\$ 75.00
Lynne Rose	L&S Marine Services LTD	504	Quartz Sleeves Quartz Sleeves 30mm x 33mm HG system	\$ 1,590.00
Lynne Rose	L&S Marine Services LTD	504	Tab Wiper ring PN: G300301, Viton wiper ring, with sensor tab. 1 tug	\$ 29.00
Lynne Rose	L&S Marine Services LTD	504	wiper drive screw nut Set (2) wiper nut for wiper drive screws PN # LS-G300128	\$ 321.15
Lynne Rose	L&S Marine Services LTD	504	Wiper ring PN: G300300, Viton wiper ring, no tab	\$ 145.00
Lynne Rose	Mackay Communications, Inc. dba Mackay Marine	SO15519076	12" Metal Monitor mounted in the Rack	\$ 499.00
Lynne Rose	Mackay Communications, Inc. dba Mackay Marine	SO15519076	30321 Always On 1.5kVA 120V Rackmount ABS Marine (Ext Xfmr)	\$ 2,233.00
Lynne Rose	Mackay Communications, Inc. dba Mackay Marine	SO15519076	39974 Rackmount UPS Adjustable Rail Support Kit	\$ 212.00
Lynne Rose	Mackay Communications, Inc. dba Mackay Marine	SO15519076	MACKAY-ENG - Detailed site plan with bandwidth and storage calculations - Networking table with IPs, credentials, and VLU	\$ 1,500.00
Lynne Rose	Mackay Communications, Inc. dba Mackay Marine	SO15519076	MACKAY-Pre-FAT Pre-FAT of all cameras, including firmware updates, registering licenses, labeling individual cameras and	\$ 770.00
Lynne Rose	Mackay Communications, Inc. dba Mackay Marine	SO15519076	MACKAY-Rack Equipment installation in rack	\$ 1,026.00
Lynne Rose	Mackay Communications, Inc. dba Mackay Marine	SO15519076	MD5000-06FR SASH Compliant Camera System, 4 x 12MP, Rackmount, including: 12RU rack enclosure with locking doors 1	\$ 4,277.00
Lynne Rose	Mackay Communications, Inc. dba Mackay Marine	SO15519076	MDFE12MP 12MP @ 30fps 360%u00B0 fisheye dome camera w/ built-in microphone and IR LEDs	\$ 4,024.00
Lynne Rose	Mackay Communications, Inc. dba Mackay Marine	SO15519076	Rackmount Kit	\$ 76.00

Lynne Rose	Mackay Communications, Inc. dba Mackay Marine	S015519076	Warranty All warranty claims are subject to the terms and conditions of the manufacturer's guarantee only. No other guar	\$	-
Lynne Rose	American Bureau Of Shipping	16134761779	Survey for Compliance	\$	1,504.81
Lynne Rose	Coastal Distributors, Inc.	194331	12T081 Pressure Switch	\$	141.76
Lynne Rose	Coastal Distributors, Inc.	194331	BARNES 018071 SHAFT SLEEVE	\$	229.00
Lynne Rose	Coastal Distributors, Inc.	194331	BARNES 018386 HSG SEAL	\$	72.00
Lynne Rose	Coastal Distributors, Inc.	194331	BARNES 09553 IMTERMEDIATE CPLG	\$	1,360.00
Lynne Rose	Coastal Distributors, Inc.	194331	BARNES SHAFT SEAL 019146	\$	268.13
Lynne Rose	Coastal Distributors, Inc.	194331	US SEALS PS-100 PUMP SEAL	\$	17.50
Lynne Rose	KPI OceanConnect, Inc.	108159	Lynne Rose - 1/17/25 - New Orleans, LA - Trash & Filter Disposal	\$	740.00
Lynne Rose	Coastal Distributors, Inc.	194331	70 DURO 3X25 NITRILLE ORING 25MM 31,, PK OF 10	\$	26.00
Lynne Rose	Coastal Distributors, Inc.	194331	BF7929 Kit Fuel Filter Baldwin	\$	2,132.00
Lynne Rose	Coastal Distributors, Inc.	194331	CEC 120MB BULBS 10/PK	\$	49.96
Lynne Rose	Coastal Distributors, Inc.	195908	CAPACITOR NGM 61A4T160161NRTC 160VAC 60HZ 161-193UF	\$	37.52
Lynne Rose	Coastal Distributors, Inc.	195908	DAYTON 33V894 BREAKER 10A 48V	\$	139.96
Lynne Rose	Coastal Distributors, Inc.	195908	GENTEQ 27L5017 7.5 UF CAPACITOR 50/60 370VAC	\$	10.50
Lynne Rose	EMI, A Division of W & O	23806	10 Hour Day Rate (M-F)	\$	4,840.00
Lynne Rose	EMI, A Division of W & O	23806	SVR - Travel Expenses Airfare, Lodging, Car, Gas & Per Diem	\$	1,639.01
Lynne Rose	EMI, A Division of W & O	23806	Wago Exp - MOD - SP - Passive Supply - 24VDC	\$	44.55
Lynne Rose	EMI, A Division of W & O	23806	Wago Exp MOD - 3 Byte	\$	1,185.20
Lynne Rose	EMI, A Division of W & O	23806	Wago Exp MOD - AI - 16CH - 24VDC	\$	477.34
Lynne Rose	EMI, A Division of W & O	23806	Wago Exp MOD - AI - 4CH 1 4-20mA - Removable	\$	422.77
Lynne Rose	EMI, A Division of W & O	23806	Wago Exp MOD - AI - 8CH - 24VDC - Removable	\$	161.50
Lynne Rose	EMI, A Division of W & O	23806	Wago Exp MOD - DI - 16CH - 24VDC	\$	235.42
Lynne Rose	EMI, A Division of W & O	23806	Wago Exp MOD - Filter Module	\$	190.24
Lynne Rose	EMI, A Division of W & O	23894	MILEAGE Mileage	\$	66.00
Lynne Rose	EMI, A Division of W & O	23894	SVR - ST Technicians Time During R1 gular Business Hours	\$	720.00
Lynne Rose	EMI, A Division of W & O	23894	SVR - OT Technicians Time After Busi r,ess Hours	\$	240.00
Lynne Rose	Coastal Distributors, Inc.	194331	29H83 DAYTON SHAFT COUPLER L075 1-3/4	\$	74.94
Lynne Rose	Coastal Distributors, Inc.	194331	2RTJ3 SQUARE AXIAL FAN	\$	111.24
Lynne Rose	Coastal Distributors, Inc.	194331	31CC75 DAYTON COMPACT AXIAL FAN GUARD	\$	8.58
Lynne Rose	Coastal Distributors, Inc.	194331	CCV 55274-08 FILTERS	\$	1,276.80
Lynne Rose	Coastal Distributors, Inc.	194331	DAYTON SPIDER L075 29HZ11 SPIDER INSERT	\$	59.92
Lynne Rose	Coastal Distributors, Inc.	195908	RACOR 2020N-10 FILTER 10 MIC--REP. 2020TM-OR	\$	2,142.00
Lynne Rose	Complete Filter & Supply, Inc.	266189	Baldwin Filter Kit66.52	\$	1,663.00
Lynne Rose	Complete Filter & Supply, Inc.	266189	Baldwin Fuel Filters	\$	272.10
Lynne Rose	Complete Filter & Supply, Inc.	266189	Crankcase Breather Element	\$	786.60
Lynne Rose	Complete Filter & Supply, Inc.	266189	Racor Fuel Filters	\$	1,839.60
Lynne Rose	Complete Filter & Supply, Inc.	266189	WIX Filter Element	\$	384.88
Lynne Rose	Complete Filter & Supply, Inc.	266302	Crankcase Breather Element	\$	786.60
Lynne Rose	Complete Filter & Supply, Inc.	266302	Fuel Filter Kit	\$	1,470.00
Lynne Rose	Complete Filter & Supply, Inc.	266302	Replacement Element	\$	874.08
Lynne Rose	Complete Filter & Supply, Inc.	266302	Replacement Fuel Filter	\$	348.25
Lynne Rose	Marine Systems, Inc.	96315	Labor	\$	78,367.22
Lynne Rose	Marine Systems, Inc.	96315	Parts	\$	326,968.40
Lynne Rose	Marine Systems, Inc.	96315	rounding adjustment	\$	4.16
Lynne Rose	Marine Systems, Inc.	96315	Travel Expenses	\$	10,572.56
Lynne Rose	Marine Systems, Inc.	96417	Labor	\$	78,367.22
Lynne Rose	Marine Systems, Inc.	96417	Parts	\$	326,968.40
Lynne Rose	Marine Systems, Inc.	96417	rounding adjustment	\$	4.16
Lynne Rose	Marine Systems, Inc.	96417	Travel Expenses	\$	10,572.56
Lynne Rose	Danner's Inc	1HT 169753	Lynne Rose - Warehouse storage fees and Helm Requisition Delivery Charges	\$	850.56
Lynne Rose	Danner's Inc	1HT 170376	Lynne Rose - Delivery of Nautipac G3 Main Control Card	\$	81.00
Lynne Rose	Danner's Inc	1HT 172388	ECDIS stoorage - PO2854	\$	294.26
Lynne Rose	Danner's Inc	1HT 172388	SASH Cameras - PO2855	\$	294.27
Lynne Rose	Danner's Inc	1HT172386	(8) Kegs of Pin Grease	\$	80.00
Lynne Rose	Ocean Charting Services	25255	Monthly Shipping Charges	\$	14.73
Lynne Rose	SGS US Gulf Coast Diving, LLC	67041	In-Water Survey	\$	3,625.00
Lynne Rose	SGS US Gulf Coast Diving, LLC	67041	Mobilization/Demobilization	\$	6,910.21
Lynne Rose	Chevron Shipping Company LLC	79018284	Lynne Rose / RCM 270 - 2/21/25 - SIRE Inspection - Galveston	\$	1,118.25
Lynne Rose	Belle Chasse Marine Transportation	420797	Lynne Rose - 1/18/25 - Emergency Supplies Delivery Per Jason Getz	\$	1,998.00
Lynne Rose	Belle Chasse Marine Transportation	421162	Lynne Rose - 1/25/25 - Deliver Filters - per David Jolly 1 of 2 Launches per David Jolly, inbound at Anchorage and an Outboi	\$	3,186.00
Lynne Rose	Belle Chasse Marine Transportation	424557	Lynne Rose - 3/27/25 - Deliver Grub, took off Trash, and delivered Sub-M required supplies, including Flares, Line Throwers,	\$	3,996.00
Lynne Rose	Harbor Offshore Marine, Inc.	EXV24418	Lynne Rose - 11/8 - Launch to deliver Marine Chemist of South Texas to vessel for 3P Tank Valve Repair	\$	1,160.00
Lynne Rose	International Towing & Salvage, Inc.	1009	Lynne Rose - 1/28/25 - Grub Launch in Pt. Canaveral	\$	300.00
Lynne Rose	T&T Offshore, Inc.	INV3731-TTO	Deliver Groceries to Lynne Rose	\$	2,200.00
Lynne Rose	T&T Offshore, Inc.	INV3740-TTO	Paint Supplies	\$	2,200.00
Lynne Rose	Texas Marine Express, LLC	6703	Lynne ROSE - Launch to deliver Drug Test technician for random drug testing	\$	2,100.00

Lynne Rose	Texas Marine Express, LLC	6704	Lynne ROSE - Launch to Deliver Roberts Air technicians to Diagnose HVAC Equipment	\$	1,600.00
Lynne Rose	Texas Marine Express, LLC	6708	Lynne ROSE - Deliver L&S Marine Service technicians to service BWTS	\$	1,600.00
Lynne Rose	Texas Marine Express, LLC	6715	Lynne ROSE - Launch to Deliver Roberts Air technicians to install compressor	\$	700.00
Lynne Rose	John W. Stone Oil Distributor, LLC	BK241448-1	Lynne Rose - 2/12 Chev Rando HD 32/Drum 55 Gal	\$	13,868.25
Lynne Rose	Coastal Distributors, Inc.	194331	GMDSS PAPER ROLLS	\$	1,500.00
Lynne Rose	Coastal Distributors, Inc.	195908	GMDSS PAPER FOR FURUNO MX-700	\$	250.00
Lynne Rose	Mackay Communications, Inc. dba Mackay Marine	SO15519841	Fan motor, MMS-06C12DS-R02	\$	145.00
Lynne Rose	CSC	2025 Annuals	Invoice # 83444727	\$	226.08
Lynne Rose	CT Corporation System	34504501-RI	Change of Registered Agent Fees	\$	420.00
Lynne Rose	Coastal Distributors, Inc.	194331 part 2	Weekend Delivery Charge - to Belle Chase	\$	300.00
Lynne Rose	Complete Filter & Supply, Inc.	266189	Freight	\$	74.40
Lynne Rose	Mackay Communications, Inc. dba Mackay Marine	SO15519076	Freight Estimated. Actuals to be invoiced at cost +15% Price includes inbound / outbound freight and shock.proof custom c	\$	5,000.00
Lynne Rose	R2J Logistics LLC	11021008	Liferafts - Loaner Return	\$	2,500.00
Lynne Rose	R2J Logistics LLC	12021002	Liferafts - Loaner Delivery	\$	2,500.00
Lynne Rose	R2J Logistics LLC	27031002	Deliver (8) Kegs of pin grease - Lynne Rose	\$	281.19
Lynne Rose	R2J Logistics LLC	31031009	RCM270/Lynne Rose - Delivery of embarkation ladders	\$	289.84
Lynne Rose	Starboard Supply & Services, LLC	23-0995	Lynne Rose - Handling fee for Invoice 23-0994 (paid by credit card)	\$	952.62
Lynne Rose	Starboard Supply & Services, LLC	23-1031	Lynne Rose - Handling fee for Invoice 23-1030 (paid by credit card)	\$	222.78
Lynne Rose	Starboard Supply & Services, LLC	23-1109	Lynne Rose - Handling fee for Invoice 23-1108 (paid by credit card)	\$	832.73
Lynne Rose	Starboard Supply & Services, LLC	23-1169	Lynne Rose - Handling Charge for Grub Delivery Relating to Invoice 23-1166	\$	1,452.16
Lynne Rose	Starboard Supply & Services, LLC	23-1218	Lynne Rose - Handling Charge for Grub Delivery Relating to Invoice 23-1217	\$	549.23
Lynne Rose	Starboard Supply & Services, LLC	23-1261	Lynne Rose - Handling Charge for Grub Delivery Relating to Invoice 23-1258	\$	1,127.01
Lynne Rose	Gallagher Marine Systems, LLC	145149	2025 Calendar Year Panama Canal and Authorized person Services	\$	500.00
Lynne Rose	Gallagher Marine Systems, LLC	145149	2025 NPDES Annual Retainer	\$	100.00
Lynne Rose	Netsco	11764	Lynne Rose - Services Rendered thru 1/4/25 for Fire Safety Plan and Intermediate #3 Survey	\$	250.00
Lynne Rose	National Response Corporation (NRC)	200500	2025 Fleet Retainer	\$	1,885.42
Lynne Rose	Coastal Distributors, Inc.	194331	First Aid Only Kit - 2 billed in error, one to be credited	\$	87.22
Lynne Rose	Coastal Distributors, Inc.	195908	(3) Alphatec Bibb Apron	\$	62.22
Lynne Rose	Coastal Distributors, Inc.	195908	4T299 Bib Apron	\$	67.50
Lynne Rose	Coastal Distributors, Inc.	195908	Chemical Glove	\$	41.82
Lynne Rose	Coastal Distributors, Inc.	195908	Chemical resistance glove 22 mil 19" long Bisque Green	\$	37.47
Lynne Rose	Coastal Distributors, Inc.	195908	Covid 19 Rapid Tests	\$	178.00
Lynne Rose	Coastal Distributors, Inc.	195908	Eye Wash Station	\$	212.64
Lynne Rose	Coastal Distributors, Inc.	195908	Hydrostatic Release	\$	451.62
Lynne Rose	Coastal Distributors, Inc.	195908	Medi First - Burn Kit	\$	155.61
Lynne Rose	Coastal Distributors, Inc.	195908	Oberon Company Goggles	\$	105.63
Lynne Rose	Coastal Distributors, Inc.	195908	Olle Safety Goggles	\$	60.57
Lynne Rose	Buckeye Partners, L.P.	INC-10023615 (WO 2377143)	Damage Reimbursement - Lynne Rose - Damage to Buckeye Charleston North Terminal Railing	\$	21,987.90
Lynne Rose	Coastal Distributors, Inc.	194331	13" PROPELLER SAFETY GUARD 4	\$	173.00
Lynne Rose	Coastal Distributors, Inc.	194331	3/16x4 GALV ANCHOR	\$	25.99
Lynne Rose	Coastal Distributors, Inc.	194331	30" LIFE RING BUOY W/ SOLAS TAPE & ROPE	\$	145.16
Lynne Rose	Coastal Distributors, Inc.	194331	9LB Sea Choice Folding Grapnel Anchor	\$	15.80
Lynne Rose	Coastal Distributors, Inc.	194331	CI3415P	\$	78.78
Lynne Rose	Coastal Distributors, Inc.	194331	EVINRUDE 2002-2012 MANUAL	\$	57.49
Lynne Rose	Coastal Distributors, Inc.	194331	FUEL FILTER FOR EVINRUDE 5005266	\$	81.82
Lynne Rose	Coastal Distributors, Inc.	194331	FUEL PUMP QUANTAM FUEL SYSTEMS HFP-715	\$	188.00
Lynne Rose	Coastal Distributors, Inc.	194331	ISURE MARINE MOTOR FLUSHER M	\$	15.82
Lynne Rose	Coastal Distributors, Inc.	194331	JOHNSON EVINRUDE GEARCASE OIL LUBE 0778754	\$	56.04
Lynne Rose	Coastal Distributors, Inc.	194331	NEW TYOE PULL PIN TAGS 10/PK	\$	20.98
Lynne Rose	Coastal Distributors, Inc.	194331	OCENCO INC M2-20.2 EEBD	\$	709.88
Lynne Rose	Coastal Distributors, Inc.	194331	OIL PACK GALLON 3/PK JOHNSON EVINRUDE	\$	206.23
Lynne Rose	Coastal Distributors, Inc.	194331	REPLACEMENT LITHIUM BATTER PRS SART	\$	341.00
Lynne Rose	Coastal Distributors, Inc.	194331	SOLAS 2411-130-19 PROPELLER	\$	169.00
Lynne Rose	Coastal Distributors, Inc.	194331	SOLDBERG FILTER ELEMENT 1R41	\$	319.40
Lynne Rose	Coastal Distributors, Inc.	194331	WATER PUMP IMPELLER KIT W/ HOUSING 5000308	\$	49.99
Lynne Rose	Coastal Distributors, Inc.	194331	YOUNG MARINE ANCHOR LINE 3/8x100	\$	23.60
Lynne Rose	Coastal Distributors, Inc.	195908	AUTO HEMI LIGHT LIFE JACKET LIGHT	\$	684.00
Lynne Rose	Coastal Marine Equipment, Inc.	11856	DAVIT INSPECTION FEE	\$	1,500.00
Lynne Rose	Coastal Marine Equipment, Inc.	11856	LABOR (DAY RATE)	\$	3,000.00
Lynne Rose	Coastal Marine Equipment, Inc.	11856	Lodging	\$	187.20
Lynne Rose	Coastal Marine Equipment, Inc.	11856	Meals (Per Diem)	\$	160.00
Lynne Rose	Coastal Marine Equipment, Inc.	11856	Mileage	\$	1,221.50
Lynne Rose	Coastal Marine Equipment, Inc.	11856	PARTS: CME Z110049 CALIPER BRAKE	\$	3,754.28
Lynne Rose	Coastal States FFST, LLC	27867	ACR HYDROSTATIC RELESES	\$	326.50
Lynne Rose	Coastal States FFST, LLC	27867	ALARM PANEL TESTING	\$	35.00
Lynne Rose	Coastal States FFST, LLC	27867	ANNUAL VISUAL INSPECTION AND TAG FOR FIXED CO2 SYSTEM	\$	52.00
Lynne Rose	Coastal States FFST, LLC	27867	ANNUAL VISUAL INSPECTION OF HAND PORTABLE FIRE EXTINGUISHER	\$	403.00

Lynne Rose	Coastal States FFST, LLC	27867	FOAM SAMPLE	\$	175.00
Lynne Rose	Coastal States FFST, LLC	27867	HEAT DETECTOR INSPECTION	\$	33.00
Lynne Rose	Coastal States FFST, LLC	27867	HOOD SYSTEM INSPECTION	\$	225.00
Lynne Rose	Coastal States FFST, LLC	27867	HOURS FOR 2 TECHNICIAN	\$	2,080.00
Lynne Rose	Coastal States FFST, LLC	27867	HOURS FOR FIRE TECHNICIAN (AFTER 5PM OR ON SAT/SUN)	\$	1,105.00
Lynne Rose	Coastal States FFST, LLC	27867	HYDRO TEST 15# CO2 FIRE EXTINGUISHER	\$	37.25
Lynne Rose	Coastal States FFST, LLC	27867	HYDRO-TEST 10# CO2 FIRE EXTINGUISHER	\$	670.50
Lynne Rose	Coastal States FFST, LLC	27867	HYDRO-TEST SCBA CYLINDER	\$	400.00
Lynne Rose	Coastal States FFST, LLC	27867	MILEAGE FROM AMELIA TO BEAUMONT TX AND RETURN	\$	465.00
Lynne Rose	Coastal States FFST, LLC	27867	NEW OCENCO EEBD WITHOUT BRACKET	\$	612.32
Lynne Rose	Coastal States FFST, LLC	27867	PULL STATION INSPECTION	\$	30.00
Lynne Rose	Coastal States FFST, LLC	27867	REFILL 10# CO2 FIRE EXTINGUISHER	\$	540.00
Lynne Rose	Coastal States FFST, LLC	27867	REFILL 15# CO2 FIRE EXTINGUISHER	\$	40.00
Lynne Rose	Coastal States FFST, LLC	27867	REFILL 20# CO2 FIRE EXTINGUISHER FOR TEST BOTTLE	\$	45.00
Lynne Rose	Coastal States FFST, LLC	27867	REFILL SCBA CYLINDER	\$	250.00
Lynne Rose	Coastal States FFST, LLC	27867	SART RADIO PATHFINDER PRO	\$	356.25
Lynne Rose	Coastal States FFST, LLC	27867	SMOKE DETECTOR INSPECTION	\$	111.00
Lynne Rose	Coastal States FFST, LLC	27867	STEM AND O'RING FOR MAINTENANCE ON HAND PORTABLE FIRE EXTINGUISHER	\$	206.15
Lynne Rose	Coastal States FFST, LLC	27867	TEST TIME DELAYS AND ALARMS ON FIXED CO2 SYSTEMS	\$	70.00
Lynne Rose	Coastal States FFST, LLC	27867	WEIGH FIXED CO2 SYSTEM CYLINDERS	\$	363.00
Lynne Rose	Fire Protection Service, Inc.	PSI266926	ANTI-SEA SICK PILLS 100 BOTTLE	\$	100.00
Lynne Rose	Fire Protection Service, Inc.	PSI266926	BATTERY, D FLASHLIGHT	\$	30.00
Lynne Rose	Fire Protection Service, Inc.	PSI266926	CLEAN LIFE RAFT CASE	\$	150.00
Lynne Rose	Fire Protection Service, Inc.	PSI266926	CO2 OPERATING HEAD SERVICED	\$	40.00
Lynne Rose	Fire Protection Service, Inc.	PSI266926	Date - Indicators - USCG Rafts (1 Year)	\$	30.00
Lynne Rose	Fire Protection Service, Inc.	PSI266926	DISPOSAL AND HANDLING OF SMOKE SIGNAL	\$	80.00
Lynne Rose	Fire Protection Service, Inc.	PSI266926	DOCUMENT CHARGE	\$	100.00
Lynne Rose	Fire Protection Service, Inc.	PSI266926	FLOOR SEAM TEST PERFORMED AS PER MANUFACTURER REQU	\$	120.00
Lynne Rose	Fire Protection Service, Inc.	PSI266926	FOOD RATIONS 500 g 10,000 kj/2,500 kcal 24/CASE	\$	450.00
Lynne Rose	Fire Protection Service, Inc.	PSI266926	FPS INFLATABLE LIFE RAFT MAKE READY FOR LEASE	\$	160.00
Lynne Rose	Fire Protection Service, Inc.	PSI266926	FPS INFLATABLE LIFE RAFT ON LEASE TO VESSEL	\$	640.00
Lynne Rose	Fire Protection Service, Inc.	PSI266926	IMO ID TUBE Red for Tube	\$	10.00
Lynne Rose	Fire Protection Service, Inc.	PSI266926	Label Registration type 3 Solas	\$	60.00
Lynne Rose	Fire Protection Service, Inc.	PSI266926	NECESSARY PRESSURE TEST PERFORMED PER MANF REQUIRE	\$	120.00
Lynne Rose	Fire Protection Service, Inc.	PSI266926	SHEETING PLASTIC LINER	\$	30.00
Lynne Rose	Fire Protection Service, Inc.	PSI266926	SMOKE SIGNAL ORANGE 3-MINUTE FLOATING	\$	240.00
Lynne Rose	Fire Protection Service, Inc.	PSI266926	TO AND RETURN FROM VESSEL IN GALVESTON	\$	500.00
Lynne Rose	Fire Protection Service, Inc.	PSI266926	V1058631 VIKING CERTIFICATE LIFE RAFT 4-50 PERSON STANDARD	\$	500.00
Lynne Rose	Fire Protection Service, Inc.	PSI266926	VIKING SOLAS Large size 25-39 PACKING KIT	\$	750.00
Lynne Rose	Fire Protection Service, Inc.	PSI266926	VKGL6R ANNUAL INSPECTION VIKING 25 PERSON T/O LIFE RAFT	\$	1,500.00
Lynne Rose	PTR Holland Houston Maritime Operations, LLC	9753179	Embarkation ladder 18,30 mtr - 60,04 ft - built with wooden steps and pure manila rope	\$	1,427.50
Lynne Rose	PTR Holland Houston Maritime Operations, LLC	9753179	Palletised unit Upright for Road transport	\$	50.00
Lynne Rose	PTR Holland Houston Maritime Operations, LLC	80012229	Credit - Proforma Invoice 9753179 Paid	\$	(1,477.50)
Lynne Rose	PTR Holland Houston Maritime Operations, LLC	80012229	Embarkation ladder 18,30 mtr - 60,04 ft - built with wooden steps and pure manila rope	\$	1,427.50
Lynne Rose	PTR Holland Houston Maritime Operations, LLC	80012229	Palletised unit Upright for Road transport	\$	50.00
Lynne Rose	Coastal Distributors, Inc.	194331 part 2	PAINT BRUSH 2" CHIP	\$	83.52
Lynne Rose	StormGeo Corp., Inc.	25-01-0632	Lynne Rose - Weather Data - 01/01/25 - 01/08/25 - Lake Charles to Jacksonville	\$	275.00
Lynne Rose	StormGeo Corp., Inc.	25-01-1214	Lynne Rose - Weather Data - 01/14/25 - 01/17/25 - Miami to SW Pass	\$	275.00
Lynne Rose	StormGeo Corp., Inc.	25-01-1611	Lynne Rose - Weather Data - 01/25/25 - 01/28/25 - SW Pass to Pt. Canaveral	\$	275.00
Lynne Rose	StormGeo Corp., Inc.	25-02-0147	Lynne Rose - Weather Data - 01/29/25 - 02/03/25 - Pt. Canaveral to Houston	\$	275.00
Lynne Rose	StormGeo Corp., Inc.	25-03-1207d	Lynne Rose - Weather Data for March 2025	\$	217.00
Lynne Rose	StormGeo Corp., Inc.	25-04-2065	Lynne Rose - Weather Data 3/30/25 - 4/2/25 SW Pass to Port Canaveral	\$	275.00
Lynne Rose	StormGeo Corp., Inc.	25-04-2439	Lynne Rose - Weather Data 4/4/25 - 4/9/25 Port Canaveral to Galveston	\$	325.00
Lynne Rose	StormGeo Corp., Inc.	25-04-2972d	Lynne Rose - Weather Data for April 2025	\$	217.00
Lynne Rose	Veson Nautical, LLC (Q-88)	INV47499	Q88.com Subscription - 2/24/25 THRU 2/23/26	\$	1,174.74
Lynne Rose	Tug and Barge Solutions, Inc.	11805	Lynne Rose - 11/12/24 - Virtual Internal Audit	\$	1,200.00
Lynne Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - February - 2025	\$	1,148.82
Lynne Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - April - 2025	\$	1,148.94
Lynne Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - January - 2025	\$	1,148.82
Lynne Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - March - 2025	\$	1,148.94
Lynne Rose	Coastal Distributors, Inc.	194331	1.5" PIPE COUPLING 5ENH2	\$	370.00
Lynne Rose	Coastal Distributors, Inc.	194331	1/2-13 FULL THREADED ROD 10P578	\$	16.95
Lynne Rose	Coastal Distributors, Inc.	194331	1/4-20x12' THREADED ROD	\$	5.70
Lynne Rose	Coastal Distributors, Inc.	194331	10' 4AWRG WIRE	\$	34.50
Lynne Rose	Coastal Distributors, Inc.	194331	10P580 5/8-11 THREADED ROD	\$	27.15
Lynne Rose	Coastal Distributors, Inc.	194331	23NY07 TERMINAL BLOCK 20A	\$	22.40
Lynne Rose	Coastal Distributors, Inc.	194331	23NY25 TERMINAL BLOCK	\$	13.20

Lynne Rose	Coastal Distributors, Inc.	194331	23NY28 SCHNEIDER ELECTRIC END CLAMP	\$	31.10
Lynne Rose	Coastal Distributors, Inc.	194331	2GFR2 16X16X1 AVALABINE END OF DEC	\$	38.31
Lynne Rose	Coastal Distributors, Inc.	194331	3" COUPLING 5ENH5	\$	592.00
Lynne Rose	Coastal Distributors, Inc.	194331	3/8-24 FULL TREADED ROD 12'	\$	23.50
Lynne Rose	Coastal Distributors, Inc.	194331	304 SS PIPE COUPLING 3/4x3/4 FEMALE	\$	18.72
Lynne Rose	Coastal Distributors, Inc.	194331	33V894 DAYTON CIRCUIT BREAKER 10A 48V DC 10KA	\$	139.96
Lynne Rose	Coastal Distributors, Inc.	194331	3X5 DIAMOND PLATE PVC FOAM	\$	302.88
Lynne Rose	Coastal Distributors, Inc.	194331	4" PIPE COUPLING 5ENH6	\$	380.35
Lynne Rose	Coastal Distributors, Inc.	194331	6 VOLT SCREW TOP BATTERY 945SRC	\$	69.20
Lynne Rose	Coastal Distributors, Inc.	194331	819MF1 DISPOSABLE GLOVES	\$	62.24
Lynne Rose	Coastal Distributors, Inc.	194331	ALPHA LAVAL ORING 74067	\$	6.40
Lynne Rose	Coastal Distributors, Inc.	194331	bARNES 018388 Volute Gaket	\$	33.00
Lynne Rose	Coastal Distributors, Inc.	194331	Barnes Volute 019102	\$	860.00
Lynne Rose	Coastal Distributors, Inc.	194331	BEDUAN STAINLESS 1/2" BARB T PK OF 2	\$	22.46
Lynne Rose	Coastal Distributors, Inc.	194331	BIC Roun Ball Point Pen Medium	\$	11.60
Lynne Rose	Coastal Distributors, Inc.	194331	BLEACH 96 OZ	\$	59.40
Lynne Rose	Coastal Distributors, Inc.	194331	BUSSMAN AGC-10 FUSE 10AMP	\$	61.60
Lynne Rose	Coastal Distributors, Inc.	194331	CASE COPY PAPER 8-1/2x11	\$	130.00
Lynne Rose	Coastal Distributors, Inc.	194331	CHAMPION SPARK PLUGS	\$	36.02
Lynne Rose	Coastal Distributors, Inc.	194331	CRIMPING TOOL W/RATCHET	\$	24.99
Lynne Rose	Coastal Distributors, Inc.	194331	DASHER 6PC BRASS MINI BALL VALVE 1/4"	\$	125.16
Lynne Rose	Coastal Distributors, Inc.	194331	DERMORD SS 3/4" BARBx 1/2" HOME BREW PIPE FITTING 2/PK	\$	34.72
Lynne Rose	Coastal Distributors, Inc.	194331	DISTILLED WATER GAL	\$	164.40
Lynne Rose	Coastal Distributors, Inc.	194331	Door Closer 5VRV5	\$	457.44
Lynne Rose	Coastal Distributors, Inc.	194331	DRILL AMERICA DEWEZ11	\$	57.00
Lynne Rose	Coastal Distributors, Inc.	194331	DRILL AMERICA DEWZ10 SCREW EXTRACTOR	\$	33.00
Lynne Rose	Coastal Distributors, Inc.	194331	EXPLORE LAND OUTBOARD MOTOR COVER 40HP	\$	34.99
Lynne Rose	Coastal Distributors, Inc.	194331	Filter Buy 12X12X1X Al/Filter Merv 8 12/PK	\$	492.48
Lynne Rose	Coastal Distributors, Inc.	194331	FLEETGUARD CC2602 TEST KIT	\$	165.80
Lynne Rose	Coastal Distributors, Inc.	194331	GRAINGER 55AZ15 GARDEN HOSE	\$	540.00
Lynne Rose	Coastal Distributors, Inc.	194331	GX-3R Confined Space Gas Met	\$	595.00
Lynne Rose	Coastal Distributors, Inc.	194331	INDUSKY 30PC 1/4-2 WORM GEAR HOSE CLAMP	\$	44.97
Lynne Rose	Coastal Distributors, Inc.	194331	INGERSOL RAND REPLACEMENT ATTCHMENT KIT PF2219-K19	\$	89.97
Lynne Rose	Coastal Distributors, Inc.	194331	INGERSOLL RAND NS11-21 HOLDER	\$	190.00
Lynne Rose	Coastal Distributors, Inc.	194331	IR PF22219-22-13 NEEDLES	\$	144.66
Lynne Rose	Coastal Distributors, Inc.	194331	KTEB-232 UNIVERSAL BALLAST	\$	311.80
Lynne Rose	Coastal Distributors, Inc.	194331	LANTERN BATTERY 54ZG68	\$	63.00
Lynne Rose	Coastal Distributors, Inc.	194331	MILWAUKEE 3601-20 M118 18V LITHIUM	\$	174.00
Lynne Rose	Coastal Distributors, Inc.	194331	MILWAUKEE M18- 18V 1/2" COMPACT DRILL DRIVER TOOL	\$	161.25
Lynne Rose	Coastal Distributors, Inc.	194331	MOUNTING TRACK 18Z758	\$	10.75
Lynne Rose	Coastal Distributors, Inc.	194331	PF2219-21 NEEDLE HOLDER	\$	89.97
Lynne Rose	Coastal Distributors, Inc.	194331	SET OF NEEDLES NS-11-22 19CT	\$	202.77
Lynne Rose	Coastal Distributors, Inc.	194331	STANDARD DIARY 12x7-3/4	\$	61.04
Lynne Rose	Coastal Distributors, Inc.	194331	STAR TECH SCREWS PK 50	\$	9.73
Lynne Rose	Coastal Distributors, Inc.	194331	STRAP 8 FASTNE ADJUSTABLE WORM GEAR CLAMP	\$	25.00
Lynne Rose	Coastal Distributors, Inc.	194331	TW EVANS 1"x100' TEISTED MANILLA 26-099	\$	312.00
Lynne Rose	Coastal Distributors, Inc.	194331	YOUN MARNIE ALL AROUND LIGHT	\$	25.99
Lynne Rose	Coastal Distributors, Inc.	195908	2BT45 REDUCED SHANK DRILL BIT 37/64	\$	23.94
Lynne Rose	Coastal Distributors, Inc.	195908	2"x1-1/2" STAINLES SBUSHING	\$	14.73
Lynne Rose	Coastal Distributors, Inc.	195908	4UM72 23/32 DRILL BIT	\$	37.49
Lynne Rose	Coastal Distributors, Inc.	195908	6-10 GAL TRASH BAG ASTM D695	\$	24.74
Lynne Rose	Coastal Distributors, Inc.	195908	APIELLE 22M 2-POSITION SELECTOR SWITCH	\$	74.96
Lynne Rose	Coastal Distributors, Inc.	195908	INSULATION PUTTY	\$	70.10
Lynne Rose	Coastal Distributors, Inc.	195908	LIQUID WRENCH	\$	203.52
Lynne Rose	Coastal Distributors, Inc.	195908	PLASTIC DRUM W/LID 30GAL OPEN TOP BLUE	\$	342.00
Lynne Rose	Coastal Distributors, Inc.	195908	SMALL ROLLS PIPE INSULATION	\$	88.12
Lynne Rose	Coastal Distributors, Inc.	195908	VENOM STEEL NITRILLE CHEMICAL GLOVES NLACK POWDER FREE 425006	\$	112.50
Lynne Rose	Coastal Distributors, Inc.	195908	VENOM STEEL MAX GRIP GLOVE 8 MIL BOX	\$	206.25
Lynne Rose	Coastal Distributors, Inc.	195908	WD-40 11 OZ SPRAY CAN SMART STRAW	\$	103.20
Lynne Rose	Coastal Distributors, Inc.	195908	WESTWARD 6WUY2 59/64 REDUCED SHANK DRILL BIT	\$	48.06
Lynne Rose	Coastal Distributors, Inc.	194331 part 2	1-15/16 WRENCH	\$	107.50
Lynne Rose	Coastal Distributors, Inc.	194331 part 2	2F141 LUBRICANT GP	\$	129.72
Lynne Rose	Coastal Distributors, Inc.	194331 part 2	819MF0 CHEMICAL GLOVES	\$	62.24
Lynne Rose	Coastal Distributors, Inc.	194331 part 2	ST6316 CONNECTOR KIT 2PIN	\$	284.00
Lynne Rose	Ocean Charting Services	25255	Weekly Chart Updates	\$	134.84
<b>Grand Total</b>				<b>\$</b>	<b>1,051,360.58</b>



Vessel Name	Vendor Name	Invoice #	Description	Amount
Rebekah Rose	Gulf Copper & Manufacturing Corp.	58403	Fabricate new spool piece for bilge/ballast water pump discharge	\$ 1,380.00
Rebekah Rose	Seaboard Controls	0002010-IN	"TELEMECANIQUE SENSORS Water Pump Switch: Std, 5 Psi %u2013 80 Psi, 1/4"" Fnps, 60 Psi / 80 Psi On/off Mfr. Model 9L	\$ 216.40
Rebekah Rose	Seaboard Controls	0002010-IN	"Telemecanique Sensors 9013GSG2J16 Pressure Switch 575VAC 5HP G +Options Mfr. Part #: 9013GSG2J16 "	\$ 314.16
Rebekah Rose	Seaboard Controls	0002010-IN	Mileage	\$ 225.00
Rebekah Rose	Seaboard Controls	0002010-IN	Service day (hour)	\$ 1,250.00
Rebekah Rose	American Bureau Of Shipping	1.00133E+11	Survey for Compliance	\$ 342.00
Rebekah Rose	John W. Stone Oil Distributor, LLC	GAL250980	Rebekah Rose - Lubes and Waste Disposal	\$ 5,756.70
Rebekah Rose	Plaza Marine, Inc.	46094	Rebekah Rose - 02/11/25 - Fuel at Lake Charles, LA - Citgo Spot Move	\$ 2,546.00
Rebekah Rose	Coastwide Marine Services, LLC	20859-1	Racor 751000VMAM10 - New Style - Full Metal Housing	\$ 2,420.00
Rebekah Rose	Netsco	11783	Rebekah Rose - Partial Invoice for Services Rendered thru 2/1 for Engineering Services in connection with a Load Analysis St	\$ 1,500.00
Rebekah Rose	Coastwide Marine Services, LLC	20686	Racor Filters	\$ 1,956.00
Rebekah Rose	Coastwide Marine Services, LLC	20686	rounding adjustment	\$ (0.01)
Rebekah Rose	Coastwide Marine Services, LLC	20688	Baldwin BA3965 - Main Engine Air Filters	\$ 278.98
Rebekah Rose	Coastwide Marine Services, LLC	20688	Baldwin PT513 - Soakback Filters (4pk)	\$ 2,140.00
Rebekah Rose	Marine Systems, Inc.	95955	Sales Tax	\$ 12.74
Rebekah Rose	Marine Systems, Inc.	2467339	O-Ring gasket Seals	\$ 254.87
Rebekah Rose	PEI Tech, LLC	279	ADERCO V35 MULTITREATMENT for a 20-liter pail @ 83 USD/LTR	\$ 4,980.00
Rebekah Rose	Starboard Supply & Services, LLC	23-1028	Baldwin Filter BA3965	\$ 1,991.80
Rebekah Rose	Starboard Supply & Services, LLC	23-1053	Baldwin Filter PT513	\$ 458.40
Rebekah Rose	Danner's Inc	1HT 170633	Rebekah Rose - Delivery of Temp Switch	\$ 234.60
Rebekah Rose	Danner's Inc	1HT172021	Rebekah Rose - Main Engine Cow Valve	\$ 81.00
Rebekah Rose	Danner's Inc	1HT172023	Rebekah Rose - Delivery of Pin Grease	\$ 482.81
Rebekah Rose	Danner's Inc	1HT172386	(12) Kegs of Pin Grease	\$ 120.00
Rebekah Rose	Danner's Inc	1HT172785	Rebekah Rose - storage and deliver of metal housing for the emergency generator	\$ 126.00
Rebekah Rose	Ocean Charting Services	25255	Monthly Shipping Charges	\$ 14.73
Rebekah Rose	GAC Bunker Fuels Limited	40046292	Rebekah Rose - 1/15/25 - Fuel at Beaumont, TX	\$ 379,352.00
Rebekah Rose	John W. Stone Oil Distributor, LLC	GAL250980	Diesel #2, Ultra Low S, - \$6,547 @2.30	\$ 130,058.10
Rebekah Rose	John W. Stone Oil Distributor, LLC	GAL250980	Diesel #2, Ultra Low S, - \$9,245 @ \$2.30	\$ 136,263.50
Rebekah Rose	Plaza Marine, Inc.	46094	Rebekah Rose - 02/11/25 - Fuel at Lake Charles, LA - Citgo Spot Move	\$ 251,746.82
Rebekah Rose	Blue Star Marine, LLC	SB-BS-25-02	Rebekah Rose - 1/31/25 - Two Preapproved Launches in Lake Charles	\$ 6,100.00
Rebekah Rose	G&S Marine, Inc.	4678	Rebekah Rose - Delivery of Filters, Helm requisitions supplies, and Fuel Treatment	\$ 3,566.25
Rebekah Rose	T&T Offshore, Inc.	INV3709-TTO	Temp Switch Delivery	\$ 421.25
Rebekah Rose	T&T Offshore, Inc.	INV3731-TTO	NuCore Trash Pickup	\$ 1,391.00
Rebekah Rose	T&T Offshore, Inc.	INV3751-TTO	MMC Tapes	\$ 1,825.00
Rebekah Rose	Chevron Products, Inc.	664437923	Rebekah Rose - 3/13/25 - 33 5G18.9LP CHV DELO 100 M/O 40	\$ 2,779.69
Rebekah Rose	Mackay Communications, Inc. dba Mackay Marine	936445	Battery,PrimaryLithium, for3500series	\$ 645.00
Rebekah Rose	Mackay Communications, Inc. dba Mackay Marine	953907	Radar Svc-Include Tune,Brushes,Lube,Mags,Labor,Loc	\$ 3,780.00
Rebekah Rose	Mackay Communications, Inc. dba Mackay Marine	953907	ST Travel Houston, TX to Lake Charles, LA Note: OT/WKND/HLDY OT Lake Charles, LA: \$1534.00 per S/E. Travel outside the I	\$ 1,171.00
Rebekah Rose	CSC	2025 Annuals	Invoice # 83444627	\$ 113.04
Rebekah Rose	CT Corporation System	34504501-RI	Change of Registered Agent Fees	\$ 167.00
Rebekah Rose	Coastal Distributors, Inc.	195038	Freight Charges	\$ 265.00
Rebekah Rose	Coastwide Marine Services, LLC	20686	Freight/Shipping Factory - Houston Office	\$ 31.50
Rebekah Rose	Coastwide Marine Services, LLC	20686	Freight/Shipping Houston Office - Cameron, LA Hotshot	\$ 250.00
Rebekah Rose	Coastwide Marine Services, LLC	20688	Freight/Shipping - Overnight Shipping Express ---&gt; M&M Brownsville, Texas	\$ 315.00
Rebekah Rose	Coastwide Marine Services, LLC	20859-1	Freight/Shipping	\$ 435.00
Rebekah Rose	Mackay Communications, Inc. dba Mackay Marine	936445	Freight	\$ 35.00
Rebekah Rose	Marine Systems, Inc.	95955	Sales Tax	\$ 4.99
Rebekah Rose	Marine Systems, Inc.	95958	FS FREIGHT EXPENSE	\$ 20.00
Rebekah Rose	Marine Systems, Inc.	2467339	FS FREIGHT EXPENSE	\$ 99.74
Rebekah Rose	R2J Logistics LLC	16122408	logistics cost for Bilge Pump	\$ 2,185.00
Rebekah Rose	R2J Logistics LLC	21041088	Rebekah Rose - deliveries for the G & S Launch, filters, fuel treatment, and metal housing for generator	\$ 1,995.82
Rebekah Rose	R2J Logistics LLC	27031002	Deliver (12) Kegs of pin grease - Rebekah Rose	\$ 421.79
Rebekah Rose	Starboard Supply & Services, LLC	23-1026	Handling Charge for invoice 23-1025	\$ 567.47
Rebekah Rose	Starboard Supply & Services, LLC	23-1028	Delivery Charge	\$ 381.94
Rebekah Rose	Starboard Supply & Services, LLC	23-1053	Supply HC 21%:	\$ 96.26
Rebekah Rose	Starboard Supply & Services, LLC	23-1127	Rebekah Rose - Handling fee for Invoice 23-1125 (paid by credit card)	\$ 1,007.58
Rebekah Rose	Starboard Supply & Services, LLC	23-1168	Rebekah Rose - Handling Charge for Grub Delivery Relating to Invoice 23-1167	\$ 1,225.46
Rebekah Rose	Starboard Supply & Services, LLC	23-1215	Rebekah Rose - Handling Charge for Grub Delivery Relating to Invoice 23-1167	\$ 446.27
Rebekah Rose	Starboard Supply & Services, LLC	23-1254	Rebekah Rose - Handling Charge for Grub Delivery Relating to Invoice 23-1252	\$ 924.40
Rebekah Rose	Coastwide Marine Services, LLC	20735	Barksdale Temp Switch MT1H-H251-12-A Adj. (4-day shipping time)	\$ 1,150.00
Rebekah Rose	Coastwide Marine Services, LLC	20735	Mileage	\$ 402.50
Rebekah Rose	Eagle Ship Supply, Inc.	24004	Lubriplate	\$ 19,500.00
Rebekah Rose	Intercontinental Engineering Manufacturing Corp.	42387	Airfare, car hotel, meals parking, gas	\$ 2,376.03
Rebekah Rose	Intercontinental Engineering Manufacturing Corp.	42387	Labor hours	\$ 2,100.00
Rebekah Rose	Intercontinental Engineering Manufacturing Corp.	42387	Stanby Hours	\$ 1,400.00
Rebekah Rose	Intercontinental Engineering Manufacturing Corp.	42387	Travel Hours	\$ 6,650.00



Rebekah Rose	Gallagher Marine Systems, LLC	148308	Susan Rose, Rebekah Rose, and RCM 245 NPDES VGP - being added to the plan - prepare and submit new notice of intent to	\$	275.00
Rebekah Rose	National Response Corporation (NRC)	200500	2025 Fleet Retainer	\$	1,885.42
Rebekah Rose	Mackay Communications, Inc. dba Mackay Marine	936445	RSS-IncludesLabor,LocTravel, Inspof GMDSS,AIS,SSAS,EPIRB	\$	1,680.00
Rebekah Rose	Mackay Communications, Inc. dba Mackay Marine	936445	TravelGalveston-STlumpsum	\$	162.00
Rebekah Rose	Armorica Sales Inc.	181406	4%u201D Covers	\$	125.80
Rebekah Rose	Armorica Sales Inc.	181406	4%u201D Mini Covers	\$	377.40
Rebekah Rose	Armorica Sales Inc.	181406	4%u201D Mini Frames	\$	31.50
Rebekah Rose	Armorica Sales Inc.	181406	4160-7100/01 Red Primer	\$	74.75
Rebekah Rose	Armorica Sales Inc.	181406	5450 RCM Blue	\$	227.00
Rebekah Rose	Armorica Sales Inc.	181406	5450 RCM House Gray	\$	990.00
Rebekah Rose	Armorica Sales Inc.	181406	5450-2904 Haze Gray	\$	990.00
Rebekah Rose	Armorica Sales Inc.	181406	5450-3501 White	\$	396.00
Rebekah Rose	Armorica Sales Inc.	181406	5450-7822 Red	\$	56.75
Rebekah Rose	Armorica Sales Inc.	181406	5450-8557 Signal Yellow	\$	145.00
Rebekah Rose	Armorica Sales Inc.	181406	5450-9903 Black	\$	594.00
Rebekah Rose	Armorica Sales Inc.	181406	9%u201D Covers	\$	145.80
Rebekah Rose	Armorica Sales Inc.	181406	9%u201D Frames	\$	34.80
Rebekah Rose	Armorica Sales Inc.	181406	Metal Trays	\$	94.80
Rebekah Rose	Veson Nautical, LLC (Q-88)	INV47499	Q88.com Subscription - 2/24/25 THRU 2/23/26	\$	1,174.74
Rebekah Rose	DLS (Dufour, Laskay and Strouse, Inc.)	29384	RCM 262, RCM 245/Rebekah Rose - Winter 2024/2025 Appraisal Surveys	\$	3,242.08
Rebekah Rose	Tug and Barge Solutions, Inc.	12046	Rebekah Rose - 3/13/25 - Internal Vessel Audit	\$	899.89
Rebekah Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - February - 2025	\$	1,316.82
Rebekah Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - April - 2025	\$	1,316.94
Rebekah Rose	KVH Industries, Inc.	7.99E+14	Edge December Credit - Ramp Paid	\$	(168.00)
Rebekah Rose	KVH Industries, Inc.	7.99E+14	Edge January Credit - Ramp Paid	\$	(168.00)
Rebekah Rose	KVH Industries, Inc.	7.99E+14	Edge November Credit - Ramp Paid	\$	(268.00)
Rebekah Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - January - 2025	\$	1,316.82
Rebekah Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - March - 2025	\$	1,316.94
Rebekah Rose	Coastal Distributors, Inc.	195038	Syntho Glass Wrap - Substituted with Loctite Pipe Repair Kit	\$	1,380.00
Rebekah Rose	John W. Stone Oil Distributor, LLC	GAL250980	Oil Absorbent Pads	\$	317.43
Rebekah Rose	John W. Stone Oil Distributor, LLC	GAL250980	Poly 6 - Enviro/Pail 5 Gal	\$	169.50
Rebekah Rose	John W. Stone Oil Distributor, LLC	GAL250980	Rags	\$	109.50
Rebekah Rose	Ocean Charting Services	25255	Weekly Chart Updates	\$	30.88
<b>Grand Total</b>				<b>\$</b>	<b>1,013,022.14</b>

Vessel Name	Vendor Name	Invoice #	Description	Amount
Susan Rose	Bailey Refrigeration Co., Inc.	119775	Overtime rate for T&M Labor NJ 3/26	\$ 220.00
Susan Rose	Bailey Refrigeration Co., Inc.	119775	R404A TRUCK STOCK	\$ 62.44
Susan Rose	Bailey Refrigeration Co., Inc.	119775	REFRIGERANT R410-A TRUCK STOCK	\$ 39.00
Susan Rose	Bailey Refrigeration Co., Inc.	119775	Standard rate for T&M Labor JR 3/26	\$ 480.00
Susan Rose	Bailey Refrigeration Co., Inc.	119775	Standard rate for T&M Labor NJ 3/26	\$ 80.00
Susan Rose	Bailey Refrigeration Co., Inc.	119775	Truck Charge	\$ 45.00
Susan Rose	AT Marine Services LLC	383	Mileage and toll. x3 days.	\$ 135.00
Susan Rose	AT Marine Services LLC	383	Part: CT7N-37-C36 Sprecher Schuh	\$ 380.00
Susan Rose	AT Marine Services LLC	383	Turn: 01/09/25- completed troubleshooting the generator power fault. In addition, I have tested all the generators to verify	\$ 675.00
Susan Rose	AT Marine Services LLC	383	Turn: 1/11/25- the technician has completed the repair work on the capstan. This included the installation of two thermal c	\$ 1,012.50
Susan Rose	AT Marine Services LLC	383	Turn: 11/19/24-Turn: During the troubleshooting process, the technician identified an overheated overload condition on th	\$ 675.00
Susan Rose	Caddell Dry Dock & Repair Co., Inc.	22754	Water Supply and Garbage Disposal	\$ 4,200.00
Susan Rose	Clean Water of New York, Inc.	156907	(1) Drum of Oily Debris and Crane Service	\$ 1,159.25
Susan Rose	National Response Corporation (NRC)	1162042	Susan Rose - 12/9 - Diesel Fuel Response Effort	\$ 19,026.60
Susan Rose	Cardinal Valley Industrial Supply, Inc.	INV5696	T100V - CORE CHARGE TDI, T100V - SERIES, CORE CHARGE FOR SUSAN ROSE 100% CREDIT IF CORE RETURNED WITHIN 30 D	\$ 1,575.00
Susan Rose	Cardinal Valley Industrial Supply, Inc.	INV5696	T112-60031-02L-1-03-M Port Main Engine Starter, The Rowland Company, CCW (LH), 150 Max PSI, part#-T112-60031-02L	\$ 2,136.05
Susan Rose	R.A. Mitchell Co. Inc.	INV24490	Racor 1000 Series Turbine Parker Hannifin Water Separator Fuel Filter Element, 30 Micron	\$ 705.60
Susan Rose	R.A. Mitchell Co. Inc.	INV25359	Boat OT Hours Service Labor EC	\$ 675.00
Susan Rose	R.A. Mitchell Co. Inc.	INV25359	DZ111135 SUCTION CONTROL VALVE HAND DELIVERED TO CUSTOMER WITH PARTS FOR RCM262	\$ 333.56
Susan Rose	R.A. Mitchell Co. Inc.	INV25359	DZ128626 RAIL PRESSURE SENSOR	\$ 396.14
Susan Rose	R.A. Mitchell Co. Inc.	INV25359	Goodwill Goodwill Discount for 2 hours of labor.	\$ (337.50)
Susan Rose	R.A. Mitchell Co. Inc.	INV25359	MILEAGE ROUND TRIP MILEAGE AT \$1.75/MILE 1 Round Trip.	\$ 210.00
Susan Rose	R.A. Mitchell Co. Inc.	INV25359	Onsite OT Hours Service Labor EC	\$ 450.00
Susan Rose	R.A. Mitchell Co. Inc.	INV25359	Sales Tax	\$ 45.61
Susan Rose	R.A. Mitchell Co. Inc.	INV25359	Travel OT Hours Service Labor EC	\$ 450.00
Susan Rose	American Ship Repair Co., Inc.	14311	Logistic Services for December 2024	\$ 415.62
Susan Rose	American Ship Repair Co., Inc.	14388	Logistical Services - March 2025	\$ 75.00
Susan Rose	Chevron Products, Inc.	664524110	Susan Rose - CV DELO 400XLESB 15W40CK4 - Chevron Product No. 257004990	\$ 7,088.75
Susan Rose	Chevron Products, Inc.	664524111	Susan Rose - CHV DELO 710 LS SAE 20W40 - Chevron Product No. 235084990	\$ 2,843.56
Susan Rose	CSC	2025 Annuals	Invoice # 83445683	\$ 113.04
Susan Rose	CT Corporation System	34504501-RI	Change of Registered Agent Fees	\$ 167.00
Susan Rose	A&M Industrial, Inc.	S2755905.003	Freight	\$ 75.00
Susan Rose	Atlantic Cordage	438632	Delivery Charge	\$ 100.00
Susan Rose	Cardinal Valley Industrial Supply, Inc.	INV5696	Shipping Total	\$ 91.12
Susan Rose	R.A. Mitchell Co. Inc.	INV24490	Outgoing Freight Other	\$ 78.27
Susan Rose	Donald Pantina	April 2025 - Expenses	USPS - Postage - LO Samples	\$ 8.50
Susan Rose	Donald Pantina	February 2025 - Expenses	Oil Samples - USPS Postage	\$ 18.67
Susan Rose	Donald Pantina	January 2025 - Expenses	Oil Samples - USPS Postage	\$ 7.14
Susan Rose	Donald Pantina	March 2025 - Expenses	USPS - Postage - LO Samples	\$ 3.40
Susan Rose	Atlantic Cordage	438632	120# KEG LUBRIPLATE ATB EP-2 BIOBASED GREASE P#L0342-039	\$ 6,270.00
Susan Rose	Gallagher Marine Systems, LLC	148308	Susan Rose, Rebekah Rose, and RCM 245 NPDES VGP - being added to the plan - prepare and submit new notice of intent to	\$ 275.00
Susan Rose	National Response Corporation (NRC)	200500	2025 Fleet Retainer	\$ 1,885.42
Susan Rose	Buckeye Energy Services LLC	2539316	Susan Rose - 01/08/25 - Fuel at Port Reading, NJ - Sprague RCM 252 Time Charter	\$ 76,112.26
Susan Rose	Buckeye Energy Services LLC	2570013	Susan Rose - 02/01/25 - Fuel at Port Reading, NJ - Sprague SR/252 T.C.	\$ 68,699.11
Susan Rose	Buckeye Energy Services LLC	25104040	Susan Rose - 03/12/25 - Fuel at Port Reading, NJ - Sprague 252 T.C.	\$ 71,494.27
Susan Rose	A&M Industrial, Inc.	S2755905.003	BDY 107674 AW412 CASE/12 3 11 X 4FT 'ALLWIK' GRAY UNIVERSAL ABSORBENT SOCKS, 90% RECYCLED POLYPROPYLENE, 1'	\$ 537.36
Susan Rose	A&M Industrial, Inc.	S2755905.003	BDY 107698 ENVI00 PACK/100 15"X19" OIL ONLY WHITE ABSORBENT PADS, HEAVY WEIGHT 1-PLY MELT-BLOWN POLYPROP	\$ 327.12
Susan Rose	A&M Industrial, Inc.	S2755905.003	SRB USOCK34-40 3" X 4FT UNIVERSAL SORBENT SOCKS, GRAY, ABSORBENCY: 41.5 GAL (PACKED 40 PER CASE, 16 CASES SKII	\$ 425.70
Susan Rose	Buckeye Partners, L.P.	INC-10023569 (WO 2339271)	Damage reimbursement for Susan Rose spill at Buckeye Pt. Reading - Confirmed by Kenny D.	\$ 8,076.00
Susan Rose	Armorica Sales Inc.	181512	1 Bag H/D Non-Skid	\$ 225.00
Susan Rose	Armorica Sales Inc.	181512	1 x 1 1 gal 4160-7100/01 Red Primer	\$ 74.75
Susan Rose	Armorica Sales Inc.	181512	1 x 1 1 gal 5450-8557 Signal Yellow	\$ 56.75
Susan Rose	Armorica Sales Inc.	181512	10 x 1 10 gals 5450-2904 Haze Gray	\$ 495.00
Susan Rose	Armorica Sales Inc.	181512	2 x 1 2 gals 5450 RCM Blue	\$ 113.50
Susan Rose	Armorica Sales Inc.	181512	3 x 1 3 gals 5450-3501 White	\$ 148.50
Susan Rose	Armorica Sales Inc.	181512	3 x 5 15 gals 5450 RCM House Gray	\$ 742.50
Susan Rose	Armorica Sales Inc.	181512	5 x 1 5 gals 65 Thinner	\$ 132.50
Susan Rose	Armorica Sales Inc.	181512	x 1 2 gals Ospho	\$ 116.00
Susan Rose	Veson Nautical, LLC (Q-88)	INV47499	Q88.com Subscription - 2/24/25 THRU 2/23/26	\$ 1,174.73
Susan Rose	Clean Water of New York, Inc.	156907	Slop Removal	\$ 3,428.44
Susan Rose	Gallagher Marine Systems, LLC	147674	Susan Rose - January 28 - 29 - Annual Navigation Audit	\$ 2,724.50
Susan Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - February - 2025	\$ 124.82
Susan Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - April - 2025	\$ 124.94
Susan Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - January - 2025	\$ 124.82
Susan Rose	KVH Industries, Inc.	7.99E+14	Satellite Service - March - 2025	\$ 124.94
Susan Rose	Coastal Distributors, Inc.	195015	25 pack of paper filter inserts for EMD centrifugal oil filter Alfa Laval part # SE-180014112	\$ 23.00

Susan Rose	Donald Pantina	February 2025 - Expenses	Small Bike Pump - Home Depot	\$	32.63
Grand Total				\$	290,003.88

Vessel Name	Vendor Name	Invoice #	Description	Amount	
RCM 295	Austal USA	4780	RCM295 - Wharfage - December 2024 - Per Agreement with Austal USA	\$	32,000.00
RCM 295	Austal USA	4824	RCM295 - Wharfage - January 2025 - Per Agreement with Austal USA	\$	32,000.00
RCM 295	Austal USA	4885	RCM295 - Wharfage - February 2025 - Per Agreement with Austal USA	\$	32,000.00
RCM 295	Austal USA	4932	RCM295 - Wharfage - March 2025 - Per Agreement with Austal USA	\$	32,000.00
RCM 295	CSC	2025 Annuals	Invoice # 83448130	\$	113.04
RCM 295	CT Corporation System	34504501-RI	Change of Registered Agent Fees	\$	167.00
RCM 295	Netsco	11772	RCM 295 - Engineering Services through 1/4/25 - in connection with RTS effort, including developing Shipyard specification:	\$	14,300.00
RCM 295	Netsco	11782	RCM 295 - Engineering Services Rendered thru 2/1 in connection with RTS including developing Shipyard specifications, RTS	\$	3,000.00
RCM 295	Netsco	11819	RCM 295 - Engineering Services rendered through 3/1/25 in connection with RTS, including continuing Shipyard specificatio	\$	400.00
RCM 295	Netsco	11845	RCM 295 - Engineering Services rendered thru 3/29/25 - in connection with RTS effort, including continuing shipyard specifi	\$	1,000.00
RCM 295	Veson Nautical, LLC (Q-88)	INV47499	Q88.com Subscription - 2/24/25 THRU 2/23/26	\$	1,174.73
<b>Grand Total</b>				<b>\$</b>	<b>148,154.77</b>

Vessel Name	Vendor Name	Invoice #	Description	Amount
RCM 270	Buck Kreihs Marine Repair, LLC	8804-015	AIR CONDITIONER REPAIRS %u2013 TUG Furnish technician to troubleshoot A/C unit on tug. Found condenser coil leaking r	\$ 946.00
RCM 270	Buck Kreihs Marine Repair, LLC	8804-015	SEWAGE PIPING %u2013 TUG Furnish Rooter Man service to clear clogged sewage piping on tug. Sub-Contractor: \$ 1,518.00	\$ 1,518.00
RCM 270	Coastwide Marine Services, LLC	20886	Mileage	\$ 165.00
RCM 270	Coastwide Marine Services, LLC	20886	Toilet Repair- Labor	\$ 394.00
RCM 270	Sea Horse Systems, LLC	9211	25 lb pail chlorine	\$ 675.00
RCM 270	Sea Horse Systems, LLC	9211	5 lb pail bacteria	\$ 144.00
RCM 270	Sea Horse Systems, LLC	9211	Model M 70 Type II USCG approved marine sanitation device complete, including the following: 1 Regenerative blower Mox	\$ 19,995.00
RCM 270	Sea Horse Systems, LLC	9211	MSD safe cleaner	\$ 146.00
RCM 270	Bisso Towboat Co. Inc.	181666	Lynne Rose / RCM 270 - 02/08/25 - Assist Stream to Buck Kreihs Shipyard	\$ 1,092.00
RCM 270	Bisso Towboat Co. Inc.	181771	Lynne Rose / RCM 270 - 02/13/25 - Assist Shift in Berth at Buck Kreihs Shipyard	\$ 1,365.00
RCM 270	Bisso Towboat Co. Inc.	181885	Lynne Rose / RCM 270 - 02/19/25 - Assist Buck Kreihs Shipyard to Stream	\$ 2,184.00
RCM 270	Suderman Young Towing Company	2250122	Lynne Rose / RCM 270 - Assist to and from Galveston, TX Pier 10 Layberth - ISE Inspection	\$ 15,167.24
RCM 270	Suderman Young Towing Company	2250276	Lynne Rose / RCM 270 - 4/11 - Assist to Gulf Copper for Shipyard	\$ 11,584.14
RCM 270	Buck Kreihs Marine Repair, LLC	8804-015	Material:	\$ 701.00
RCM 270	Buck Kreihs Marine Repair, LLC	8804-015	Overtime:	\$ 2,880.00
RCM 270	Buck Kreihs Marine Repair, LLC	8804-015	PORT ANCHOR WINDLASS Furnish hydraulic technician to adjust control valve. Remove broken handle from valve. Fabricate	\$ 640.00
RCM 270	Buck Kreihs Marine Repair, LLC	8804-015	STARBOARD HOSE CRANE DIVERter VALVE Furnish labor to safe up necessary scaffolding to access diverter valve on starbo	\$ 1,440.00
RCM 270	Buck Kreihs Marine Repair, LLC	8804-015	STARBOARD SERVICE AIR PIPING Furnish labor, material, and equipment to saw cut and remove wasted and holed service a	\$ 2,560.00
RCM 270	Buck Kreihs Marine Repair, LLC	8804-015	Sub-Contractor:	\$ 732.00
RCM 270	Coastal Distributors, Inc.	195909	QUINCY OIL FILTERS 2023400100	\$ 94.36
RCM 270	Coastal States FFST, LLC	27758	55 GALLON OF 3% FOAM	\$ 5,045.67
RCM 270	Coastal States FFST, LLC	27758	EMPTY 55 GALLON DRUM	\$ 20.00
RCM 270	Coastal States FFST, LLC	27758	HOURS FOR TECHNICIAN TO DELIVER 65.00 780.00 AND INSTALL	\$ 1,020.00
RCM 270	Coastal States FFST, LLC	27758	MILEAGE FROM AMELIA TO NEW 1.50 237.00 ORLEANS AND RETURN	\$ 675.00
RCM 270	Complete Filter & Supply, Inc.	266189	Hydraulic Replacement Element	\$ 652.40
RCM 270	Complete Filter & Supply, Inc.	266189	WIX Lube Filter	\$ 195.21
RCM 270	Complete Filter & Supply, Inc.	266302	Hydraulic Replacement Element	\$ 73.76
RCM 270	Complete Filter & Supply, Inc.	266302	WIX Lube Filter	\$ 195.21
RCM 270	Consilium Marine US, Inc.	INV002821	Admin Charge	\$ 75.00
RCM 270	Consilium Marine US, Inc.	INV002821	Allowance	\$ 240.00
RCM 270	Consilium Marine US, Inc.	INV002821	COUPLING 2543-1/8" (MUFF)	\$ 5.10
RCM 270	Consilium Marine US, Inc.	INV002821	Hotel	\$ 213.17
RCM 270	Consilium Marine US, Inc.	INV002821	PLUG 2611-1/8"	\$ 5.10
RCM 270	Consilium Marine US, Inc.	INV002821	Preparation Time	\$ 406.00
RCM 270	Consilium Marine US, Inc.	INV002821	SOLENOID VALVE 6014-C-2,0 8W	\$ 295.80
RCM 270	Consilium Marine US, Inc.	INV002821	Transportation Mileage (Per Mile)	\$ 1,235.50
RCM 270	Consilium Marine US, Inc.	INV002821	Travel Time (Weekdays 0800-1700)	\$ 2,639.00
RCM 270	Consilium Marine US, Inc.	INV002821	Travel Time OT 1 (Weekdays 0600-0800, 1700-2000)	\$ 305.00
RCM 270	Consilium Marine US, Inc.	INV002821	Travel Time OT 2 (Weekdays 2000-0600, weekends & holidays)	\$ 365.00
RCM 270	Consilium Marine US, Inc.	INV002821	Working Hours (Weekdays 0800-1700)	\$ 609.00
RCM 270	Consilium Marine US, Inc.	INV002821	Working Hours OT 1 (Weekdays 0600-0800, 1700-2000)Working	\$ 915.00
RCM 270	Consilium Marine US, Inc.	INV002821	Working Hours OT 2 (Weekdays 2000-0600, weekends & holidays)	\$ 365.00
RCM 270	Instruments and Controls Inc	2025-064	Additional travel expense incurred from the vendor traveling from helping RCM 245	\$ 244.10
RCM 270	Instruments and Controls Inc	2025-064	This estimate is based on one (1) 8-hour day, 4 hours travel and expenses.	\$ 2,015.00
RCM 270	Instruments and Controls Inc	2025-452	1097370P - PLC Mitsubishi, Operator Terminal Replacement kit. Panel 5.2 Tag A2/502 1 7,307.00 7,307.00 Note: The E1100	\$ 7,307.00
RCM 270	Instruments and Controls Inc	2025-452	2508484 Sample Gas Filter Housing - Tag F-3.39	\$ 846.00
RCM 270	Instruments and Controls Inc	2025-452	2508516 - Pressure Gage tag PI 7.59	\$ 116.00
RCM 270	Instruments and Controls Inc	2025-452	2510515 -Actuator - Limit Switch Tax XV-3.46/2 and XV-3.47/2	\$ 1,026.00
RCM 270	Instruments and Controls Inc	2025-452	2520774 - Pressure Gauge (Replacement for 2519760) Tag PI-7.33	\$ 81.00
RCM 270	Southern Marine & Repair, Inc.	11869	Blast and paint	\$ 2,800.00
RCM 270	Southern Marine & Repair, Inc.	11869	Houma, Louisiana Sales Tax	\$ 5,050.50
RCM 270	Southern Marine & Repair, Inc.	11869	Misc. hydraulic oil	\$ 1,200.00
RCM 270	Southern Marine & Repair, Inc.	11869	New 12" x 68-1/2" stroke cylinder with 6-1/2" 17-4PH poished stainless rod,rodeye with bushing and seal kit	\$ 44,100.00
RCM 270	BHI Coatings, LLC	5342	Belzona Materials	\$ 2,837.00
RCM 270	BHI Coatings, LLC	5342	Bolts + Eaton Gaskets	\$ 1,700.00
RCM 270	BHI Coatings, LLC	5342	Labor & Equipment	\$ 12,562.00
RCM 270	Buck Kreihs Marine Repair, LLC	8804-015	#3 BALLAST VALVE %u2013 INSIDE #4 PORT BALLAST TANK Furnish labor, material, and equipment to set up lighting and ve	\$ 3,840.00
RCM 270	Buck Kreihs Marine Repair, LLC	8804-015	BALLAST PIPING %u2013 U.T. TESTING Furnish technician to U.T. designated ballast piping to ascertain wear in pipe. Sub-Cr	\$ 1,014.00
RCM 270	Buck Kreihs Marine Repair, LLC	8804-015	BALLAST STRAINERS Furnish labor, material, and equipment to unbolt, rig, and remove defective ballast strainer from #3 ba	\$ 8,320.00
RCM 270	Buck Kreihs Marine Repair, LLC	8804-015	Labor Overtime	\$ 4,800.00
RCM 270	Buck Kreihs Marine Repair, LLC	8804-015	Labor: Overtime	\$ 960.00
RCM 270	Buck Kreihs Marine Repair, LLC	8804-015	Material:	\$ 2,017.00
RCM 270	Buck Kreihs Marine Repair, LLC	8804-015	Materials:	\$ 472.00
RCM 270	Buck Kreihs Marine Repair, LLC	8804-015	Overtime Hours	\$ 240.00
RCM 270	Buck Kreihs Marine Repair, LLC	8804-015	STARBOARD BALLAST BYPASS VALVE Furnish labor, material, and equipment to set up aluminum %u2013%u2013 beam ac	\$ 4,000.00
RCM 270	Buck Kreihs Marine Repair, LLC	8804-015	STARBOARD MAIN DECK BALLAST PIPE Furnish labor, material, and equipment to locate hole in ballast pipe on starboard si	\$ 1,280.00

RCM 270	Independence Valve & Supply LLC	1037946	3" OS&Y GATE VLV WCB 150# CR-13 TRIM	\$	8,580.00
RCM 270	Independence Valve & Supply LLC	1037946	Gaskets	\$	47.76
RCM 270	Independence Valve & Supply LLC	1037946	MISC TAG	\$	30.00
RCM 270	Independence Valve & Supply LLC	1037946	Nuts	\$	153.60
RCM 270	Independence Valve & Supply LLC	1037946	Studs	\$	364.80
RCM 270	Independence Valve & Supply LLC	1037947	3" OS&Y GATE VLV WCB 150# CR-13 TRIM	\$	7,150.00
RCM 270	Independence Valve & Supply LLC	1037947	Gaskets	\$	39.80
RCM 270	Independence Valve & Supply LLC	1037947	MISC TAG	\$	150.00
RCM 270	Independence Valve & Supply LLC	1037947	Nuts	\$	128.00
RCM 270	Independence Valve & Supply LLC	1037947	Studs	\$	304.00
RCM 270	Independence Valve & Supply LLC	1037957	3" OS&Y GATE VLV WCB 150# CR-13 TRIM	\$	3,575.00
RCM 270	Independence Valve & Supply LLC	1037957	Gaskets	\$	19.90
RCM 270	Independence Valve & Supply LLC	1037957	Nuts	\$	64.00
RCM 270	Independence Valve & Supply LLC	1037957	Studs	\$	152.00
RCM 270	Independence Valve & Supply LLC	1038154	MISC TAG	\$	225.00
RCM 270	Independence Valve & Supply LLC	1040222	11101LE.10.X 10 OS&Y GATE VLV WCB 150# CR-13 TRIM W/ MARINE COATING & SS FASTENERS	\$	3,900.00
RCM 270	Independence Valve & Supply LLC	1040222	21101.10 10" NRS GATE VLV WCB 150# CR-13 TRIM	\$	22,500.00
RCM 270	Independence Valve & Supply LLC	1040222	BLAST AND COAT	\$	8,500.00
RCM 270	Independence Valve & Supply LLC	1040222	GSKNAR1501/810 10" TEADIT 1001 RING TYPE GASKET 150# NON ASBESTOS, 1/8" THICK	\$	216.24
RCM 270	Independence Valve & Supply LLC	1040222	MISC TAG	\$	234.00
RCM 270	Independence Valve & Supply LLC	1040222	NUTBT.3/4 3/4 TEFLON COATED NUT	\$	364.80
RCM 270	Independence Valve & Supply LLC	1040222	STUDBTB7.3/4X4-1/2 3/4 X 4-1/2 B7 BLUE TEFLON STUD	\$	528.00
RCM 270	Independence Valve & Supply LLC	1040360	NUTBT.7/8 7/8 TEFLON COATED NUT	\$	470.40
RCM 270	Independence Valve & Supply LLC	1040360	STUDBTB7.7/8X5 7/8 X 5 B7 BLUE TEFLON STUD	\$	823.20
RCM 270	Independence Valve & Supply LLC	1040689	NUTBT.7/8 - 7/8 TEFLON COATED NUT	\$	8.40
RCM 270	Independence Valve & Supply LLC	1040689	STUDBTB7.7/8X7 7/8 X 7 B7 BLUE TEFLON STUD	\$	44.10
RCM 270	Independence Valve & Supply LLC	1040713	PACKING.2007.1/2 - 1/2" TEADIT 2007 GFO PACKING 1065 EQUAL	\$	69.90
RCM 270	Independence Valve & Supply LLC	1040714	PACKING.2007.1/2 - 1/2" TEADIT 2007 GFO PACKING 1065 EQUAL	\$	1,677.60
RCM 270	W&O Supply, Inc.	2395472	(001) 012101.890 16 150 CS GATE OS&Y CR13/HF Space Fig 15011C BODY : CAST STEEL ASTM A216 TRIM : CR13/HF PACKIN	\$	5,800.00
RCM 270	W&O Supply, Inc.	2395472	(001-A) 991.FSB7.1X5-1/4.TC 1 X 5-1/4 B7 TEFLON STUD W/NUTS 1-8 X 5 1/4 (E TO E) STUD, A193 B7 TEF w/ 2H TEF NUTS	\$	332.80
RCM 270	W&O Supply, Inc.	2395472	(001-B) 988.37706-1116 16 150# 1/8 BLUE-GARD 3000 RING GARLOCK 37706-1116	\$	150.60
RCM 270	L&S Marine Services LTD	503	3 Pole Breaker HD3C125L- UL489 Listed breaker	\$	680.53
RCM 270	L&S Marine Services LTD	503	AIRLINE TICKET AIR FARE AND EXPENSES FOR PLANE TRAVEL	\$	2,747.05
RCM 270	L&S Marine Services LTD	503	BALLAST WATER TREATMENT SERVICE PRICE QUOTE PER DAY (10 HOURS MIN)	\$	4,800.00
RCM 270	L&S Marine Services LTD	503	BWTS Service 10 hr weekday non-holiday	\$	2,850.00
RCM 270	L&S Marine Services LTD	503	cotter pin	\$	21.00
RCM 270	L&S Marine Services LTD	503	filter seal and O-Ring Kit Filtrex Gasket Set ACB945-200	\$	1,900.00
RCM 270	L&S Marine Services LTD	503	HMI Siemens 6AV2124-0GC01-0AX0 SIMATIC HMI Comfort Panel TP700	\$	1,840.00
RCM 270	L&S Marine Services LTD	503	O-ring, Maintance Cover PN 350494 O ring 2-261, EPDM Maintenance cover seal	\$	30.90
RCM 270	L&S Marine Services LTD	503	O-Ring, Quartz PN: G350490, Viton O-Ring Quartz sleeve seal.	\$	576.00
RCM 270	L&S Marine Services LTD	503	PER DIEM FOOD AND LODGING FOR LOCATION.IN ACCORDANCE WITH aoprals.gov ( 4 service engineers)	\$	3,848.00
RCM 270	L&S Marine Services LTD	503	PN 350811 UV SENSOR, WETTED, 316L BODY	\$	3,591.00
RCM 270	L&S Marine Services LTD	503	PN G800033 RETROFIT KIT, SHAFT SEAL REPL., BWTS	\$	973.86
RCM 270	L&S Marine Services LTD	503	potted magnet PN G300607 POTTED MAGNET HOUSING ASSY,HG BWTS	\$	150.00
RCM 270	L&S Marine Services LTD	503	Quartz Sleeves Quartz Sleeves 30mm	\$	4,050.00
RCM 270	L&S Marine Services LTD	503	rental car rental car expense/fuel reimburse	\$	408.31
RCM 270	L&S Marine Services LTD	503	Tab Wiper ring PN: G300301, Viton wiper ring, with sensor tab.	\$	54.00
RCM 270	L&S Marine Services LTD	503	wiper drive screw nut Set (2) wiper nut for wiper drive screws PN # LS-G300128	\$	642.30
RCM 270	L&S Marine Services LTD	503	Wiper ring PN: G300300, Viton wiper ring, no tab	\$	850.00
RCM 270	Buck Kreihs Marine Repair, LLC	8804-015	#4 PORT CARGO VALVE Furnish labor, material, and equipment to set up lighting and ventilation inside #4 port cargo tank a	\$	800.00
RCM 270	Buck Kreihs Marine Repair, LLC	8804-015	COW SYSTEM VALVES Furnish labor, material, and equipment to remove twenty seven (27) designated COW system valves	\$	19,440.00
RCM 270	Buck Kreihs Marine Repair, LLC	8804-015	COW SYSTEM VALVES Furnish six (6) 6%u201D 150# and one (1) 5%u201D 150# gate valves. Remove existing valves and cle	\$	3,840.00
RCM 270	Buck Kreihs Marine Repair, LLC	8804-015	Labor: Overtime	\$	4,080.00
RCM 270	Buck Kreihs Marine Repair, LLC	8804-015	Material	\$	123.00
RCM 270	Buck Kreihs Marine Repair, LLC	8804-015	Material:	\$	6,155.00
RCM 270	Buck Kreihs Marine Repair, LLC	8804-015	Materials	\$	425.00
RCM 270	Independence Valve & Supply LLC	1038661	CLEVISPIN.4375X2.50 7/16" X 2-1/2" SS300 PL, CLEVIS PIN	\$	60.00
RCM 270	Independence Valve & Supply LLC	1038661	COTTERPINSS.5/32X1-1/2 5/32 x 1 1/2" 304SS COTTER PIN	\$	10.00
RCM 270	Independence Valve & Supply LLC	1038661	EYEBOLTB8.5/8X85 5/8-11 FULL THREAD SHANK 85MM CENTER OF EYE TO EYE	\$	350.00
RCM 270	Independence Valve & Supply LLC	1038661	NUTBT.5/8 5/8 BLUE TEFLON COATED NUT	\$	20.00
RCM 270	Independence Valve & Supply LLC	1040222	GSKNAR1501/814 1.0 14" TEADIT 1001 RING TYPE GASKET 150# NON ASBESTOS, 1/8" THICK	\$	60.00
RCM 270	Independence Valve & Supply LLC	1040222	NUTBT.1 1" BLUE TEFLON NUT	\$	153.60
RCM 270	Independence Valve & Supply LLC	1040222	STUDBTB7.1X5-1/2 1 X 5-1/2 B7 TEFLON COATED STUD	\$	552.00
RCM 270	Jowa USA, Inc.	47706	RCM270 - Inspect/Repair (3) DM-IV Deck Units	\$	2,720.00
RCM 270	Jowa USA, Inc.	47907	1873201 Model SF89/7A Sensor Filter	\$	3,440.00
RCM 270	Jowa USA, Inc.	47907	1873301 Model SF1212/10A Sensor Filter	\$	6,020.00
RCM 270	Jowa USA, Inc.	47907	Volume Discount For the purchase of 44 Filters on a single PO - 20% OFF	\$	(1,892.00)



RCM 270	Jowa USA, Inc.	Proforma - 235626	Commissioning One visit to a Gulf / East Coast Yard, 2 days onsite (Less 20% discount)	\$	2,800.00
RCM 270	Jowa USA, Inc.	Proforma - 235626	DECKMASTER Central Processing Unit - One chip set	\$	13,237.50
RCM 270	Jowa USA, Inc.	Proforma - 235626	Less 20% Discount	\$	(560.00)
RCM 270	Jowa USA, Inc.	Proforma - 235626	T&L Expenses	\$	750.00
RCM 270	American Bureau Of Shipping	16134761782	Survey for Compliance	\$	1,323.85
RCM 270	American Bureau Of Shipping	1.00133E+11	RCM 270 - Hull Survey	\$	3,768.30
RCM 270	Buck Kreihs Marine Repair, LLC	8804-015	Deck Conduit	\$	126,199.00
RCM 270	Coastal Distributors, Inc.	195909	JOHN DEERE 19M7810 BOLT FOR TENSIONER	\$	31.20
RCM 270	Coastal Distributors, Inc.	195909	JOHN DEERE AR84185 BLOCK HEATER	\$	573.24
RCM 270	Coastal Distributors, Inc.	195909	JOHN DEERE AR87405 CORD	\$	139.89
RCM 270	Coastal Distributors, Inc.	195909	JOHN DEERE DZ118704 VBELT	\$	295.32
RCM 270	Coastal Distributors, Inc.	195909	JOHN DEERE RE548027 BELT TENSIONER	\$	390.56
RCM 270	Coastal Distributors, Inc.	195909	JOHN DEERE RE549117 WATER PUMP	\$	900.45
RCM 270	Force Power Systems, LLC	W44C9299498	Core Deposit	\$	900.00
RCM 270	Force Power Systems, LLC	W44C9299498	Envirn Surcharge	\$	547.34
RCM 270	Force Power Systems, LLC	W44C9299498	Fuel Pump	\$	1,081.42
RCM 270	Force Power Systems, LLC	W44C9299498	Injector	\$	7,174.62
RCM 270	Force Power Systems, LLC	W44C9299498	Kit Gasket Valve	\$	461.33
RCM 270	Force Power Systems, LLC	W44C9299498	Labor	\$	2,090.00
RCM 270	Force Power Systems, LLC	W44C9299498	Mileage	\$	1,890.00
RCM 270	Force Power Systems, LLC	W44C9299498	Shield SP	\$	12.90
RCM 270	Force Power Systems, LLC	W44C9299498	Shield SP	\$	12.90
RCM 270	Force Power Systems, LLC	W44C9299498	Spider	\$	48.91
RCM 270	Force Power Systems, LLC	W44C9299498	Travel Labor Travel to/from Engine - Travel to Beaumont	\$	2,190.00
RCM 270	Force Power Systems, LLC	W44C9299498	Wiring Harness	\$	523.89
RCM 270	Force Power Systems, LLC	W44C9299499	Core Deposit	\$	720.00
RCM 270	Force Power Systems, LLC	W44C9299499	Envirn Surcharge	\$	700.00
RCM 270	Force Power Systems, LLC	W44C9299499	Fuel Transfer Pumps	\$	1,013.82
RCM 270	Force Power Systems, LLC	W44C9299499	Gasket, RKR Cover	\$	135.74
RCM 270	Force Power Systems, LLC	W44C9299499	Inj, Electronic	\$	9,951.96
RCM 270	Force Power Systems, LLC	W44C9299499	Labor	\$	3,120.00
RCM 270	Force Power Systems, LLC	W44C9299499	Mileage	\$	2,240.00
RCM 270	Force Power Systems, LLC	W44C9299499	Travel to/From engine - Travel to Pasadena - total Labor	\$	5,200.00
RCM 270	Force Power Systems, LLC	W44C9299499	Wiring Harness	\$	1,716.66
RCM 270	Force Power Systems, LLC	W44C9327831	Envirn Surcharge	\$	134.85
RCM 270	Force Power Systems, LLC	W44C9327831	Labor	\$	1,870.00
RCM 270	Force Power Systems, LLC	W44C9327831	Louisiana Sales Tax	\$	199.39
RCM 270	Force Power Systems, LLC	W44C9327831	Mileage	\$	910.00
RCM 270	Force Power Systems, LLC	W44C9327831	Orleans Parish	\$	199.39
RCM 270	Force Power Systems, LLC	W44C9327831	Parts	\$	52.95
RCM 270	Force Power Systems, LLC	W44C9327831	travel	\$	1,020.00
RCM 270	Coastal Distributors, Inc.	195909	PAINT ROLL COV 4" 3/8"NAP	\$	61.92
RCM 270	Coastal Distributors, Inc.	195909	PAINT ROLLER FRAME 4 RF200	\$	7.40
RCM 270	SGS US Gulf Coast Diving, LLC	68044	%u2022 Customs Clearances billed at \$460.00 per roundtrip to vesseld	\$	460.00
RCM 270	SGS US Gulf Coast Diving, LLC	68044	Crane charges for loading/offloading \$750.00 per 2 hours minimum	\$	750.00
RCM 270	SGS US Gulf Coast Diving, LLC	68044	Dive Station per day	\$	500.00
RCM 270	SGS US Gulf Coast Diving, LLC	68044	Fuel/Lube and Sustenance will be billed at actual cost plus 15%	\$	347.30
RCM 270	SGS US Gulf Coast Diving, LLC	68044	Overtime after 8 hours per the quote at \$125.00 x 4 divers x 5 hours=	\$	2,500.00
RCM 270	SGS US Gulf Coast Diving, LLC	68044	services. Class In-Water Survey Tug & Barge - Up to 8 hours from SGS Portal to SGS Portal Closed circuit video Written repo	\$	3,850.00
RCM 270	SGS US Gulf Coast Diving, LLC	68044	Workboat Per Day (Day Rate Excluding Fuel/Lube & Sustenance) \$5,000.00 %u2022 Fuel/Lube and Sustenance will be billed	\$	5,000.00
RCM 270	Chevron Shipping Company LLC	79018284	Lynne Rose / RCM 270 - 2/21/25 - SIRE Inspection - Galveston	\$	1,118.25
RCM 270	Valero Marketing & Supply Co.	5814260	RCM 270 - 4/2/25 - SIRE Inspection in Tampa	\$	4,070.43
RCM 270	T&T Offshore, Inc.	INV3709-TTO	Cargo Valve Delivery	\$	421.25
RCM 270	Buck Kreihs Marine Repair, LLC	8804-015	Bridge Wing Wind Indicator	\$	640.00
RCM 270	CSC	2025 Annuals	Invoice # 83443963	\$	226.08
RCM 270	CT Corporation System	34504501-RI	Change of Registered Agent Fees	\$	420.00
RCM 270	Galveston Texas City Pilots	294063	Lynne Rose / RCM 270 - Date of Boarding - 2/28 - Pilotage from Sea to BR-A - Cancellation	\$	1,583.77
RCM 270	Galveston Texas City Pilots	294080	Lynne Rose / RCM 270 - Date of Boarding - 3/01 - Pilotage from Sea to BR-A	\$	4,137.26
RCM 270	Galveston Texas City Pilots	294125	Lynne Rose / RCM 270 - Date of Boarding - 3/04 - Pilotage from BR-C to Sea	\$	4,137.26
RCM 270	Galveston Texas City Pilots	294724	Lynne Rose / RCM 270 - 4/11/25 - Pilotage Sea to Gulf Copper Shipyard	\$	3,202.86
RCM 270	Valls Ship Agencies, LP	HO25040	Lynne Rose/RCM 270 - Arrival 2/20/25 - Departed 2/25/25 - Galveston, TX - ISE Inspection	\$	2,751.47
RCM 270	Valls Ship Agencies, LP	PDA-HO25040	Lynne Rose / RCM 270 - Port Charges for Galveston, TX Pier 10 Layberth - ISE Inspection	\$	6,500.00
RCM 270	BHI Coatings, LLC	5342	Freight	\$	125.00
RCM 270	Complete Filter & Supply, Inc.	266189	Freight	\$	74.40
RCM 270	Complete Filter & Supply, Inc.	266302	Freight	\$	120.00
RCM 270	Eagle Ship Supply, Inc.	23913	Hot Shot Delivery Fee	\$	100.00
RCM 270	Force Power Systems, LLC	W44C9299498	Freight	\$	152.21

RCM 270	Force Power Systems, LLC	W44C9299499	Inbound Freight	\$	178.19
RCM 270	Independence Valve & Supply LLC	1038661	Delivery Fee	\$	100.00
RCM 270	Instruments and Controls Inc	2025-452	Freight Incoming and Outgoing (\$247.61) Duties - \$ 49.71	\$	297.32
RCM 270	Instruments and Controls Inc	2025-452	Outgoing	\$	27.34
RCM 270	Jowa USA, Inc.	47706	Shipping/Handling	\$	18.00
RCM 270	Jowa USA, Inc.	47907	Shipping & Handling	\$	289.00
RCM 270	R2J Logistics LLC	15041088	RCM 270 -4/15 - Delivery of Strainers	\$	588.96
RCM 270	R2J Logistics LLC	28031008	RCM 270 - delivery of Ocean Can Marine Equipment for the Lynne Rose/270 Shipyard use	\$	1,650.00
RCM 270	R2J Logistics LLC	31031009	RCM270/Lynne Rose - Delivery of embarkation ladders	\$	109.14
RCM 270	Sea Horse Systems, LLC	9211	Estimated Freight to Galveston	\$	630.00
RCM 270	Valls Ship Agencies, LP	HO25040	Lynne Rose/RCM 270 - Arrival 2/20/25 - Departed 2/25/25 - Galveston, TX - ISE Inspection	\$	57.61
RCM 270	Valls Ship Agencies, LP	PDA-HO25040	Lynne Rose / RCM 270 - Port Charges for Galveston, TX Pier 10 Layberth - ISE Inspection	\$	3,304.57
RCM 270	Gallagher Marine Systems, LLC	145149	2025 Calendar Year Panama Canal and Authorized person Services	\$	500.00
RCM 270	Netsco	11763	RCM 270 - Services Rendered thru 1/4/25 for Shipyard Project for Intermediate #3 Survey	\$	300.00
RCM 270	National Response Corporation (NRC)	200500	2025 Fleet Retainer	\$	1,885.42
RCM 270	Cooper Mooring, Inc.	304492	RCM 270 - 2/8 - 2/19 - Mooring Service at Buck Kreihs	\$	2,574.70
RCM 270	Valls Ship Agencies, LP	HO25040	Lynne Rose/RCM 270 - Arrival 2/20/25 - Departed 2/25/25 - Galveston, TX - ISE Inspection	\$	(2,056.42)
RCM 270	Valls Ship Agencies, LP	PDA-HO25040	Lynne Rose / RCM 270 - Port Charges for Galveston, TX Pier 10 Layberth - ISE Inspection	\$	21,906.92
RCM 270	Coastal Distributors, Inc.	195909	(1) BLOODBORNE PATHOGEN KIT WITH CPR MASK AND CLEANUP	\$	92.43
RCM 270	Coastal Distributors, Inc.	195909	AKRO-MILS 09514 PRO BOX PLASTIC TOOL BOX 14"x8"x8" FOR LOCK OUT TAG OUT	\$	67.06
RCM 270	Coastal Distributors, Inc.	195909	H2OR HYDROSTATIC RELEASE	\$	677.43
RCM 270	Coastal Distributors, Inc.	195909	IKAROS PARACHUTE ROCKETS RED USCG/SOLAS/MED	\$	504.72
RCM 270	Coastal States FFST, LLC	27868	6-YEAR MAINTENANCE ON 10# ABC FIRE EXTINGUISHER	\$	15.00
RCM 270	Coastal States FFST, LLC	27868	6-YEAR MAINTENANCE ON 20# ABC FIRE EXTINGUISHER	\$	17.50
RCM 270	Coastal States FFST, LLC	27868	AIR SAMPLE ANALYSIS FROM SCBA MACHINE	\$	175.00
RCM 270	Coastal States FFST, LLC	27868	ANNUAL VISUAL INSPECTION OF HAND PORTABLE FIRE EXTINGUISHER	\$	500.50
RCM 270	Coastal States FFST, LLC	27868	HYDRO TEST 20# CO2 FIRE EXTINGUISHER	\$	37.25
RCM 270	Coastal States FFST, LLC	27868	HYDRO-TEST SCBA CYLINDER	\$	520.00
RCM 270	Coastal States FFST, LLC	27868	REFILL 20# CO2 FIRE EXTINGUISHER	\$	45.00
RCM 270	Coastal States FFST, LLC	27868	REFILL SCBA CYLINDER	\$	325.00
RCM 270	Fire Protection Service, Inc.	PSI267101	ANTI-SEA SICK PILLS 100 BOTTLE	\$	50.00
RCM 270	Fire Protection Service, Inc.	PSI267101	BATTERY, D FLASHLIGHT	\$	45.00
RCM 270	Fire Protection Service, Inc.	PSI267101	CLEAN LIFE RAFT CASE	\$	150.00
RCM 270	Fire Protection Service, Inc.	PSI267101	CO2 OPERATING HEAD SERVICED	\$	60.00
RCM 270	Fire Protection Service, Inc.	PSI267101	Date - Indicators - USCG Rafts (1 Year)	\$	45.00
RCM 270	Fire Protection Service, Inc.	PSI267101	DISPOSAL AND HANDLING OF HAND HELD FLARE	\$	120.00
RCM 270	Fire Protection Service, Inc.	PSI267101	DISPOSAL AND HANDLING OF PARACHUTE ROCKET FLARE	\$	160.00
RCM 270	Fire Protection Service, Inc.	PSI267101	DISPOSAL AND HANDLING OF SMOKE SIGNAL	\$	120.00
RCM 270	Fire Protection Service, Inc.	PSI267101	DOCUMENT CHARGE	\$	150.00
RCM 270	Fire Protection Service, Inc.	PSI267101	Flare Hand Held Red	\$	240.00
RCM 270	Fire Protection Service, Inc.	PSI267101	FLOOR SEAM TEST PERFORMED AS PER MANUFACTURER REQU	\$	120.00
RCM 270	Fire Protection Service, Inc.	PSI267101	FOOD RATIONS 500 g 10,000 kj/2,500 kcal 24/CASE	\$	108.00
RCM 270	Fire Protection Service, Inc.	PSI267101	FPS INFLATABLE LIFE RAFT MAKE READY FOR LEASE	\$	240.00
RCM 270	Fire Protection Service, Inc.	PSI267101	FPS INFLATABLE LIFE RAFT ON LEASE TO VESSEL	\$	960.00
RCM 270	Fire Protection Service, Inc.	PSI267101	IMO ID CAP RED FOR TUBE	\$	10.00
RCM 270	Fire Protection Service, Inc.	PSI267101	IMO ID CARD FOR TUBE	\$	40.00
RCM 270	Fire Protection Service, Inc.	PSI267101	IMO ID TUBE COMPLETE WITH CAP	\$	30.00
RCM 270	Fire Protection Service, Inc.	PSI267101	LABEL "REGISTRATION" TYPE 3 SOLAS	\$	90.00
RCM 270	Fire Protection Service, Inc.	PSI267101	NECESSARY PRESSURE TEST PERFORMED PER MANF REQUIRE	\$	120.00
RCM 270	Fire Protection Service, Inc.	PSI267101	PARACHUTE ROCKET FLARE RED	\$	480.00
RCM 270	Fire Protection Service, Inc.	PSI267101	SHEETING PLASTIC LINER	\$	45.00
RCM 270	Fire Protection Service, Inc.	PSI267101	SMOKE SIGNAL ORANGE 3-MINUTE FLOATING	\$	360.00
RCM 270	Fire Protection Service, Inc.	PSI267101	TAPE, REFLECTIVE INSTALLED ON LIFERAFT	\$	30.00
RCM 270	Fire Protection Service, Inc.	PSI267101	T-ISS VE-1 SEAMATE HRU LIFE RAFT 3-YEAR IMPA 330126	\$	450.00
RCM 270	Fire Protection Service, Inc.	PSI267101	V1058631 VIKING CERTIFICATE LIFE RAFT 4-50 PERSON STANDARD	\$	750.00
RCM 270	Fire Protection Service, Inc.	PSI267101	VIKING SOLAS SMALL SIZE 4-8 PACKING KIT	\$	675.00
RCM 270	Fire Protection Service, Inc.	PSI267101	VKGL6R ANNUAL INSPECTION VIKING 6 PERSON T/O LIFE RAFT	\$	900.00
RCM 270	PTR Holland Houston Maritime Operations, LLC	9753179	Palletised unit Upright for Road transport	\$	50.00
RCM 270	PTR Holland Houston Maritime Operations, LLC	9753179	Pilot ladder 4,60 mtr - 15,09 ft - built with wooden steps and pure manila rope	\$	537.50
RCM 270	PTR Holland Houston Maritime Operations, LLC	80012229	Credit - Proforma Invoice 9753179 Paid	\$	(587.50)
RCM 270	PTR Holland Houston Maritime Operations, LLC	80012229	Palletised unit Upright for Road transport	\$	50.00
RCM 270	PTR Holland Houston Maritime Operations, LLC	80012229	Pilot ladder 4,60 mtr - 15,09 ft - built with wooden steps and pure manila rope	\$	537.50
RCM 270	Buck Kreihs Marine Repair, LLC	8804-015	60 Ton Crane: per hour	\$	7,700.00
RCM 270	Buck Kreihs Marine Repair, LLC	8804-015	Air Compressor:	\$	2,475.00
RCM 270	Buck Kreihs Marine Repair, LLC	8804-015	Diesel:	\$	780.00
RCM 270	Buck Kreihs Marine Repair, LLC	8804-015	Dockage For Barge (LOA 628%u2019): 11 %u00BD Days @ \$ 3.57/ft.:	\$	25,783.00
RCM 270	Buck Kreihs Marine Repair, LLC	8804-015	Dockage For Tug (LOA 144%u2019): 11 %u00BD Days @ \$ 425.00:	\$	4,888.00

RCM 270	Buck Kreihs Marine Repair, LLC	8804-015	Extended Reach Forklift:	\$	5,700.00
RCM 270	Buck Kreihs Marine Repair, LLC	8804-015	Fresh Water:	\$	10,580.00
RCM 270	Buck Kreihs Marine Repair, LLC	8804-015	Gangway:	\$	450.00
RCM 270	Buck Kreihs Marine Repair, LLC	8804-015	Labor Overtime:	\$	18,960.00
RCM 270	Buck Kreihs Marine Repair, LLC	8804-015	Labor: Overtime Hours	\$	1,920.00
RCM 270	Buck Kreihs Marine Repair, LLC	8804-015	Labor: Straight Hours	\$	5,120.00
RCM 270	Buck Kreihs Marine Repair, LLC	8804-015	MARINE CHEMIST Furnish a Marine Chemist as needed to certify deck areas and tanks on tug and barge are safe for entry a	\$	960.00
RCM 270	Buck Kreihs Marine Repair, LLC	8804-015	MARINE CHEMIST: Overtime	\$	480.00
RCM 270	Buck Kreihs Marine Repair, LLC	8804-015	Material:	\$	487.00
RCM 270	Buck Kreihs Marine Repair, LLC	8804-015	SCALING AND COATING Furnish labor, material, and equipment to needle gun and power buff designated areas. Coat same	\$	17,440.00
RCM 270	Buck Kreihs Marine Repair, LLC	8804-015	Sub-Contractor:	\$	4,410.00
RCM 270	Buck Kreihs Marine Repair, LLC	8804-015	Whole Dumpster:	\$	900.00
RCM 270	Eagle Ship Supply, Inc.	23913	Diesel	\$	112.50
RCM 270	Eagle Ship Supply, Inc.	23913	DUCT TAPE 2" 24 PER CS	\$	248.00
RCM 270	Eagle Ship Supply, Inc.	23913	FUEL CANS 5 GALLON DIESEL	\$	149.75
RCM 270	Eagle Ship Supply, Inc.	23913	HEAVY DUTY TIE WRAPS 36" BLK SO'S	\$	616.44
RCM 270	Eagle Ship Supply, Inc.	23913	PLASTIC TUBING 22" X 750FF	\$	518.90
RCM 270	Eagle Ship Supply, Inc.	23913	RATCHET STAPS 2 X 16FF	\$	238.56
RCM 270	Marine Chemist of South Texas, LLC	10221	Flequested by Craig Inspection and Atnrospheric test on the: RCM 270 Marine Chemist Certificate: 010221 Dale:2/23/25	\$	1,700.00
RCM 270	Marine Chemist of South Texas, LLC	10221	Reguested by Craig Inspection and Atnrospheric test on the: RCM 270 Marine Chemist Certificate: 01 021 9 Dale:2121/25	\$	850.00
RCM 270	T&T Marine Salvage, LLC	INV3993-TTMS2	Crane Barge Curtis T (4-hrs min - portal to portal)	\$	5,400.00
RCM 270	T&T Marine Salvage, LLC	INV3993-TTMS2	Equipment Operator	\$	270.00
RCM 270	T&T Marine Salvage, LLC	INV3993-TTMS2	Heavy Lift Supervisor x1 - OT Rate	\$	1,305.00
RCM 270	T&T Marine Salvage, LLC	INV3993-TTMS2	Henry T fuel surcharge	\$	320.00
RCM 270	T&T Marine Salvage, LLC	INV3993-TTMS2	M/V Henry T (portal to portal)	\$	1,820.00
RCM 270	T&T Marine Salvage, LLC	INV3993-TTMS2	Overtime Crane Barge Curtis T (portal to portal)	\$	1,600.00
RCM 270	T&T Marine Salvage, LLC	INV3993-TTMS2	Rigger(s) x3 - OT Rate	\$	1,620.00
RCM 270	T&T Marine Salvage, LLC	INV3993-TTMS2	Rigging provided by T&T	\$	1,200.00
RCM 270	T&T Marine Salvage, LLC	INV3993-TTMS2	Telehandler Forklift	\$	300.00
RCM 270	Vacco, Inc.	28044	Ticket 037359	\$	14,795.25
RCM 270	Vacco, Inc.	28044	Ticket 037360	\$	16,038.63
RCM 270	Vacco, Inc.	28044	Ticket 037361	\$	21,324.00
RCM 270	Vacco, Inc.	28044	Ticket 037367	\$	1,652.13
RCM 270	Veson Nautical, LLC (Q-88)	INV47499	Q88.com Subscription - 2/24/25 THRU 2/23/26	\$	1,174.74
RCM 270	Coastal Distributors, Inc.	194365	1/2" SS BALL VALVE 796A76	\$	121.72
RCM 270	Coastal Distributors, Inc.	194365	16" GARLOCK RING GASKETS	\$	361.60
RCM 270	Coastal Distributors, Inc.	194365	8" GARLOCK RING GASKETS	\$	174.00
RCM 270	Coastal Distributors, Inc.	194365	ES-1531-CO REPLACEMENT SENSOR 3-4 WEEK LEAD TIME	\$	244.00
RCM 270	Coastal Distributors, Inc.	195909	1) FIRST AID KIT AND HOUSING 71 COMPONET 53JG82	\$	39.86
RCM 270	Coastal Distributors, Inc.	195909	1/4" STAINLESS STREET ELBOWS 300PSI	\$	92.16
RCM 270	Coastal Distributors, Inc.	195909	3/8"x600' 3-STRAND POLY ROPE	\$	108.75
RCM 270	Coastal Distributors, Inc.	195909	ALPHATEC BIB APRON 19MIL G4639266	\$	145.18
RCM 270	Coastal Distributors, Inc.	195909	BATTERY AA ALKALINE	\$	48.00
RCM 270	Coastal Distributors, Inc.	195909	BRAKE CLEANER NON CHLORINATED 14OZ	\$	260.64
RCM 270	Coastal Distributors, Inc.	195909	CHEMICAL RESISTANT GLOVE 22MIL 19" BISQUE #10 GREEN	\$	87.50
RCM 270	Coastal Distributors, Inc.	195909	DW4906 8" WIRE WHEEL FOR BENCH GRINDER	\$	17.12
RCM 270	Coastal Distributors, Inc.	195909	FAN BLADE LAU 3130150001, F05E10A	\$	485.00
RCM 270	Coastal Distributors, Inc.	195909	MARVEL MYSTERY OIL 1-GAL	\$	66.64
RCM 270	Coastal Distributors, Inc.	195909	MILWAUKEE 2646-20 M18 2SPEED GREASE GUN BARE TOOL	\$	608.32
RCM 270	Coastal Distributors, Inc.	195909	OBERON COMPANY CHEMICAL SPLASH GOGGLES 3RYL6	\$	246.47
RCM 270	Coastal Distributors, Inc.	195909	PARTICLE DUST MASK 1501 BOX 50/CT	\$	258.96
RCM 270	Coastal Distributors, Inc.	195909	STAINLESS PLUG 3/4 1LTK8	\$	61.80
<b>Grand Total</b>				<b>\$</b>	<b>799,186.71</b>

Vessel Name	Vendor Name	Invoice #	Description	Amount	
RCM 262	Metropolitan Marine Transportation Inc.	8315	RCM 262 - 12/14 - Assist from Stream to Caddell's	\$	1,834.08
RCM 262	Metropolitan Marine Transportation Inc.	14345	RCM 262 - 12/14 - Assist from Brooklyn to Stream	\$	2,037.87
RCM 262	Metropolitan Marine Transportation Inc.	14349	RCM 262 - 12/20 - Assist from Caddell's Drydock to Stream	\$	1,426.51
RCM 262	Metropolitan Marine Transportation Inc.	14504	RCM 262 - 2/19 Assist from Stream to Brooklyn Pier 7 - V262-039	\$	2,037.87
RCM 262	A&M Hydraulics LLC	1199	Labor 12/16/24 drove to vessel, found spool on crane valve was sticking, changed. broken spring and resealed valve. Tested	\$	540.00
RCM 262	A&M Hydraulics LLC	1199	Labor 12/18/24 Drove to Vessel measured wear pads, came back to shop cut pads and drilled countersink, got hardware re	\$	405.00
RCM 262	A&M Hydraulics LLC	1199	Labor, 12/19/24 removed broken rotted bolts and cleaned out holes, installed new wear pads for booms.	\$	540.00
RCM 262	A&M Hydraulics LLC	1199	spring kit for V20	\$	50.00
RCM 262	A&M Hydraulics LLC	1199	Wear Pads	\$	175.00
RCM 262	AT Marine Services LLC	403	Mileage and toll. x3 days	\$	102.00
RCM 262	AT Marine Services LLC	403	Part: New Hoffman DAH301 Semiconductor Heater 120v 30w	\$	444.00
RCM 262	AT Marine Services LLC	403	Turn: 02/28- Removed the anchor windlass brake and assembled the motor. As a safety precaution, the electric brake has b	\$	675.00
RCM 262	AT Marine Services LLC	403	Turn: 12/18/24- Troubleshooting the anchor winch motor. The issue was identified as a malfunctioning semiconductor heal	\$	810.00
RCM 262	Atlantic Cordage	437911	2-1/4" X 55' 6X37 GALV EIP IWRC W/ CSS EACH END	\$	3,135.00
RCM 262	Atlantic Cordage	438145	2" X 60' 6X37 GALV EIP IWRC W/ 4523.17 4,523.17 CSS EACH END	\$	4,523.17
RCM 262	McAllister Towing of New York	16034166	Patrice McAllister - January 2025 (31 days) - Fully Found Charter	\$	274,350.00
RCM 262	McAllister Towing of New York	16034284	Justine McAllister - January 2025 (17 days) - Fully Found Charter	\$	150,450.00
RCM 262	McAllister Towing of New York	16034318	Patrice McAllister - December 2024 Towing in Ice - Sprague 260/262 Time Charter	\$	12,880.00
RCM 262	McAllister Towing of New York	16034554	Patrice McAllister - Fully Found Charter - February 2025 & Ice Charges for January 2025	\$	254,470.00
RCM 262	McAllister Towing of New York	16034555	Justine McAllister - Fully Found Charter - February 2025 & Ice Charges for January 2025	\$	17,165.00
RCM 262	McAllister Towing of New York	16034805	Patrice McAllister - February 2025 Towing in Ice - Sprague 262 Time Charter	\$	81,000.00
RCM 262	McAllister Towing of New York	16034892	Patrice McAllister - Fully Found Charter - March 2025	\$	274,350.00
RCM 262	McAllister Towing of New York	16034892	Patrice McAllister - Ice Charges - February 2025	\$	49,000.00
RCM 262	McAllister Towing of New York	16035256	April 2025 Charter	\$	265,500.00
RCM 262	McAllister Towing of New York	16035256	March 2025 Ice Charges	\$	9,000.00
RCM 262	AT Marine Services LLC	403	Mileage and toll. x3 days	\$	25.50
RCM 262	AT Marine Services LLC	403	Turn: 02/14-repaired both the port and starboard navigation lights.	\$	1,080.00
RCM 262	Cardinal Valley Industrial Supply, Inc.	INV5696	SS100 - CORE CHARGE IR, SS100 - SERIES, CORE CHARGE FOR RCM262 100% CREDIT IF CORE RETURNED WITHIN 30 DAYS, S	\$	915.00
RCM 262	Cardinal Valley Industrial Supply, Inc.	INV5696	SS100P01R15-21-R Starter, Air, for JD 6068TFM76, Serial # PE6068T775632	\$	1,104.24
RCM 262	Coastal Distributors, Inc.	195151	R41470300S FUEL INJECTOR FOR DD6063HV39	\$	9,920.00
RCM 262	Coastal Distributors, Inc.	195151	RE48786 NOZZLE FOR JD608TFM76	\$	1,435.04
RCM 262	American Ship Repair Co., Inc.	14311	Logistic Services for December 2024	\$	65.63
RCM 262	American Ship Repair Co., Inc.	14388	Logistical Services - March 2025	\$	75.00
RCM 262	Phillips 66 Company	VREV0011888	RCM 262 - 12/22/24 - Sire Inspection in New Haven	\$	2,825.00
RCM 262	Plaza Marine, Inc.	46123	Patrice McAllister - 02/13/25 - Lubes Dockside at Port Elizabeth - Patrice w/262	\$	11,917.80
RCM 262	CSC	2025 Annuals	Invoice # 83448094	\$	226.08
RCM 262	CT Corporation System	34504501-RI	Change of Registered Agent Fees	\$	564.00
RCM 262	Atlantic Cordage	437911	Delivery Charge	\$	100.00
RCM 262	Atlantic Cordage	438145	Delivery Charge	\$	100.00
RCM 262	Cardinal Valley Industrial Supply, Inc.	INV5696	Shipping Total	\$	91.12
RCM 262	Coastal Distributors, Inc.	195151	Freight Charges	\$	170.00
RCM 262	Tampa Rubber & Gasket Co., Inc.	413548-001	Freight/INS/HANDL	\$	7.00
RCM 262	Donald Pantina	April 2025 - Expenses	USPS - Postage - LO Samples	\$	8.50
RCM 262	Donald Pantina	March 2025 - Expenses	USPS - Postage - LO Samples	\$	3.40
RCM 262	Gallagher Marine Systems, LLC	145149	2025 NPDES Annual Retainer	\$	100.00
RCM 262	National Response Corporation (NRC)	200500	2025 Fleet Retainer	\$	1,885.41
RCM 262	Bayonne Lineboat Service	52040	RCM 262 - 12/31 - Lineboat Services at IMTT - V262-028	\$	1,900.00
RCM 262	Bayonne Lineboat Service	52080	RCM 262 - 1/6 - 1/7 - Lineboat Services at IMTT - V262-029	\$	1,900.00
RCM 262	Bayonne Lineboat Service	52114	RCM 262 - 1/13 - 1/14 - Lineboat Services at IMTT - V262-031	\$	1,900.00
RCM 262	Bayonne Lineboat Service	52134	RCM 262 - 1/16 - 1/17 - Lineboat Services at IMTT - V262-032	\$	1,900.00
RCM 262	Bayonne Lineboat Service	52258	RCM 262 - 2/12 - Lineboat Services at IMTT Bayonne V262-037	\$	2,200.00
RCM 262	Bayonne Lineboat Service	52267	RCM 262 - 2/13 - Lineboat Services at IMTT Bayonne V262-037	\$	1,900.00
RCM 262	Bayonne Lineboat Service	52274	RCM 262 - 2/15 - Lineboat Services at Shell Sewaren - V262-038	\$	1,900.00
RCM 262	Bayonne Lineboat Service	52313	RCM 262 - 2/21 - 2/22 Lineboat services at Shell/Motiva Sewaren Terminal V262-039	\$	2,250.00
RCM 262	Bayonne Lineboat Service	52332	RCM 262 - 2/25 - Lineboat Service at Shell/Motiva Sewaren Terminal - V262-040	\$	2,100.00
RCM 262	Bayonne Lineboat Service	52445	RCM 262 - 3/16 - Line Handling at Shell Sewaren - V262-045	\$	1,900.00
RCM 262	Bayonne Lineboat Service	52473	RCM 262 - 3/21 - Lineboat Services at Shell/Motiva Sewaren Terminal V262-046	\$	1,900.00
RCM 262	Bayonne Lineboat Service	52585	RCM 262 - 4/8/25 - 4/9/25 - Lines at IMTT Bayonne - V262-049	\$	2,250.00
RCM 262	Bayonne Lineboat Service	52654	RCM 262 - 4/21 - 4/22 - provided Lines at Shell/Motiva Sewaren Terminal - V262-052	\$	1,900.00
RCM 262	Boston Harbor Docking Pilots, Inc	2025-0003	RCM 262 - 1/4 - 1/5 - Pilotage to and from Sprague TRT - V262-028	\$	2,967.50
RCM 262	Boston Harbor Docking Pilots, Inc	2025-0227	RCM 262 - 3/28 - 3/29 - Pilotage to and from Sunoco V262-047	\$	2,255.00
RCM 262	Boston Harbor Docking Pilots, Inc	2025-0243	RCM 262 - 4/6 - 4/7 - Pilotage to and from TRT V262-048	\$	2,967.00
RCM 262	Boston Harbor Docking Pilots, Inc	2025-0266	RCM 262 - Pilotage to and from Sprague Deepwater - V262-049	\$	2,380.00
RCM 262	Boston Harbor Docking Pilots, Inc	2025-0283	RCM 262 - Pilotage at Sprague Deepwater & TRT - V262-050	\$	3,505.00
RCM 262	Boston Harbor Docking Pilots, Inc	2025-0314	RCM 262 - Pilotage at Sprague Deepwater & TRT - V262-053	\$	3,505.00
RCM 262	Boston Towing & Transportation	951901	RCM 262 - 1/4 - From Nantasket Roads to Sprague Quincy - V262-028	\$	2,751.08

RCM 262	Boston Towing & Transportation	951903	RCM 262 - 1/5 - From Sprague Quincy to Nantasket Roads - V262-028	\$	4,126.62
RCM 262	Boston Towing & Transportation	952889	RCM 262 - 4/6 - Assist Stream to Sprague Quincy TRT - V262-048	\$	4,733.54
RCM 262	Boston Towing & Transportation	952893	RCM 262 - 3/28 - Assist Stream to Sun E. Boston - V262-047	\$	2,736.88
RCM 262	Boston Towing & Transportation	952898	RCM 262 - 3/29 - Assist Sun E. Boston to Stream - V262-047	\$	2,732.88
RCM 262	Boston Towing & Transportation	952970	RCM 262 - 4/11 - Assist from Sprague Quincy to Nantasket Roads - V262-049	\$	5,393.76
RCM 262	Boston Towing & Transportation	952972	RCM 262 - 4/11 - Assist from Nantasket Roads to Sprague Quincy - V262-049	\$	5,393.76
RCM 262	Boston Towing & Transportation	953084	RCM 262 - 4/28 - Assist Nantasket Roads to Sprague Quincy TRT - V262-053	\$	4,069.92
RCM 262	Boston Towing & Transportation	953086	RCM 262 - 4/28 - Shift Sprague Quincy TRT to Sprague Quincy - V262-053	\$	2,713.28
RCM 262	Boston Towing & Transportation	953088	RCM 262 - 4/28 - Assist Sprague Quincy to Nantasket Roads - V262-053	\$	4,748.24
RCM 262	Boston Towing & Transportation	953094	RCM 262 - 4/17 - Assist Nantasket Roads to Sprague Quincy - V262-050	\$	5,421.36
RCM 262	Boston Towing & Transportation	953096	RCM 262 - 4/17 - Shift Sprague Quincy to Sprague Quincy TRT - V262-050	\$	6,776.70
RCM 262	Boston Towing & Transportation	953098	RCM 262 - 4/18 - Assist Sprague Quincy TRT to Stream - V262-050	\$	4,753.84
RCM 262	Buckeye Energy Services LLC	2536566	Patrice McAllister - 01/06/25 - Fuel at Port Reading, NJ - Sprague RCM 262 Time Charter	\$	70,929.90
RCM 262	Buckeye Energy Services LLC	2558694	Patrice McAllister - 01/27/25 - Fuel at Port Reading, NJ - Sprague 262 T.C.	\$	91,268.50
RCM 262	Buckeye Energy Services LLC	2591104	Patrice McAllister - 02/25/25 - Fuel at Port Reading, NJ - Sprague 262 T.C.	\$	78,329.46
RCM 262	Buckeye Energy Services LLC	25112494	Patrice McAllister - 03/21/25 - Fuel at Port Reading, NJ - Sprague 262 T.C.	\$	73,084.73
RCM 262	Buckeye Energy Services LLC	25125260	Patrice McAllister - 04/08/25 - Fuel at Port Reading, NJ - Sprague 262 T.C.	\$	65,820.85
RCM 262	Coast Line Service Inc	33500	RCM 262 - 3/9 - Mooring at Sprague East Providence - V262-043	\$	1,100.00
RCM 262	Coast Line Service Inc	33530	RCM 262 - 3/14 - Mooring and Unmooring at Sprague East Providence - V262-044	\$	1,100.00
RCM 262	Coast Line Service Inc	33558	RCM 262 - 3/19 - Mooring and Unmooring at Sprague, East Providence - V262-045	\$	1,100.00
RCM 262	Coast Line Service Inc	33559	RCM 262 - 3/23 - Mooring and Unmooring at Sprague, East Providence - V262-046	\$	1,100.00
RCM 262	Coast Line Service Inc	33655	RCM 262 - 4/10 - Mooring and Unmooring at Sprague, East Providence - V262-049	\$	1,100.00
RCM 262	Coast Line Service Inc	33675	RCM 262 - 4/15 - Mooring and Unmooring at Sprague, East Providence - V262-050	\$	1,100.00
RCM 262	Coast Line Service Inc	33693	RCM 262 - 4/23 - Mooring and Unmooring at Sprague, East Providence - V262-052	\$	1,100.00
RCM 262	Henry Marine Service Inc.	3096	RCM 262 - 1/27 - Assist into Berth at Buckeye Port Reading V262-034	\$	2,519.38
RCM 262	McAllister Towing of Connecticut	15009940	RCM 262 - 1/12 - Docking at Bridgeport - Sprague Term V262-030	\$	4,723.88
RCM 262	McAllister Towing of Connecticut	15009957	RCM 262 - 1-12 - Sailing from Bridgeport to Stream - V262-030	\$	4,723.88
RCM 262	McAllister Towing of Connecticut	15010381	RCM 262 - 3/10 - Sailing from Bridgeport - Sprague Term to Stream V262-043	\$	3,949.31
RCM 262	McAllister Towing of Connecticut	15010392	RCM 262 - 3/9 - Docking at Bridgeport - Sprague Term V262-043	\$	3,872.81
RCM 262	McAllister Towing of Connecticut	15010434	RCM 262 3/15 - Docking at Bridgeport - Sprague Term V262-044	\$	7,764.75
RCM 262	McAllister Towing of Connecticut	15010446	RCM 262 - 3/15 - Sailing from Bridgeport - Sprague Term to Stream V262-044	\$	7,117.68
RCM 262	McAllister Towing of Connecticut	15010485	RCM 262 - Sailing from Bridgeport - Sprague Term to Stream V262-046	\$	7,345.59
RCM 262	McAllister Towing of Connecticut	15010489	RCM 262 - Docking at Bridgeport - Sprague Term V262-046	\$	7,345.59
RCM 262	McAllister Towing of Connecticut	15010735	RCM 262 -4/26 - Sailing from New Haven Terminal to Stream - V262-053	\$	3,044.70
RCM 262	McAllister Towing of Connecticut	15010737	RCM 262 - 4/26 - Docking at New Haven Terminal - V262-053	\$	3,044.70
RCM 262	McAllister Towing of New York	16034342	RCM 262 - 1/16 - Docking at IMTT - V262-032	\$	2,696.63
RCM 262	McAllister Towing of New York	16034347	RCM 262 - 1/17 - Sailing from IMTT to Stream V262-032	\$	2,696.63
RCM 262	McAllister Towing of New York	16034383	RCM 262 - 1/18 - Sailing from Tremley Point to Stream V262-032	\$	2,915.00
RCM 262	McAllister Towing of New York	16034386	RCM 262 - 1/17 - Docking at Tremley Point - V262-032	\$	2,696.63
RCM 262	McAllister Towing of New York	16034415	RCM 262 - 1/22 - Docking Stream to Bayway - V262-033	\$	2,652.00
RCM 262	McAllister Towing of New York	16034421	RCM 262 - 1/23 - Sailing from Bayway to Stream - V262-033	\$	2,645.63
RCM 262	McAllister Towing of New York	16034535	RCM 262 - 2/1 - Docking at Shell Newark to Stream V262-035	\$	2,853.13
RCM 262	McAllister Towing of New York	16034541	RCM 262 - 2/2 - Sailing from Shell Newark to Stream V262-035	\$	2,853.13
RCM 262	Metropolitan Marine Transportation Inc.	8318	RCM 262 - 12/21 - Assist from Tremly Point to Stream V262-025	\$	1,834.08
RCM 262	Metropolitan Marine Transportation Inc.	8324	RCM 262 - 12/23 - Assist from Stream to Sunoco Linden V262-026	\$	1,222.72
RCM 262	Metropolitan Marine Transportation Inc.	8366	RCM 262 - 3/3 - Assist from Stream to Sprague Bronx - V262-042	\$	3,668.17
RCM 262	Metropolitan Marine Transportation Inc.	8367	RCM 262 - 3/3 - Assist from Sprague Bronx to Stream - V262-042	\$	1,834.08
RCM 262	Metropolitan Marine Transportation Inc.	8376	RCM 262 - 3/17 - Assist from Shell Sewaren to Stream - V262-045	\$	2,649.23
RCM 262	Metropolitan Marine Transportation Inc.	8379	RCM 262 - 3/25 - Assist from Stream to Buckeye Perth Amboy - V262-047	\$	2,853.02
RCM 262	Metropolitan Marine Transportation Inc.	8411	RCM 262 - 4/02 - Assist from Stream to Buckeye Perth Amboy - V262-048	\$	2,853.02
RCM 262	Metropolitan Marine Transportation Inc.	8422	RCM 262 - 4/13 - Assist from Stream to P66 Bayway - V262-050	\$	2,037.87
RCM 262	Metropolitan Marine Transportation Inc.	8431	RCM 262 - 4/25 - Assist from P66 Tremley Pt. to Stream - V262-053	\$	1,834.08
RCM 262	Metropolitan Marine Transportation Inc.	14351	RCM 262 - 12/24 - Assist from Sunoco Linden to Stream V262-026	\$	3,056.81
RCM 262	Metropolitan Marine Transportation Inc.	14353	RCM 262 - 12/27 - Assist from Stream to Shell Newark V262-027	\$	2,037.87
RCM 262	Metropolitan Marine Transportation Inc.	14354	RCM 262 - 12/28 - Assist from Shell Newark to Stream V262-027	\$	2,037.87
RCM 262	Metropolitan Marine Transportation Inc.	14357	RCM 262 - 12/31 - Assist from Sprague Bronx to Stream to IMTT Bayonne V262-028	\$	4,483.32
RCM 262	Metropolitan Marine Transportation Inc.	14360	RCM 262 - 1/6 - Assist from Stream to IMTT Bayonne V262-029	\$	1,222.72
RCM 262	Metropolitan Marine Transportation Inc.	14361	RCM 262 - 1/7 - Assist from IMTT Bayonne to Stream V262-029	\$	1,018.93
RCM 262	Metropolitan Marine Transportation Inc.	14365	RCM 262 - 1/10 - Assist from Stream to Buckeye Perth Amboy V262-030	\$	2,853.02
RCM 262	Metropolitan Marine Transportation Inc.	14367	RCM 262 - 1/11 - Assist from Buckeye Perth Amboy to Stream V262-030	\$	3,062.51
RCM 262	Metropolitan Marine Transportation Inc.	14369	RCM 262 - 1/13 - Assist from Stream to IMTT Bayonne V262-031	\$	1,426.51
RCM 262	Metropolitan Marine Transportation Inc.	14370	RCM 262 - 1/14 - Assist from IMTT Bayonne to Stream V262-031	\$	1,426.51
RCM 262	Metropolitan Marine Transportation Inc.	14495	RCM 262 - 2/6 - Assist from Stream to Buckeye Perth Amboy - V262-036	\$	2,853.02
RCM 262	Metropolitan Marine Transportation Inc.	14496	RCM 262 - 2/7 - Assist from Buckeye Perth Amboy to Stream - V262-036	\$	3,056.81
RCM 262	Metropolitan Marine Transportation Inc.	14571	RCM 262 - 3/3 - Assist from Stream to Buckeye Perth Amboy - V262-042	\$	2,853.02
RCM 262	Metropolitan Marine Transportation Inc.	14572	RCM 262 - 3/3 - Assist from Buckeye Perth Amboy to Stream V262-042	\$	2,853.02
RCM 262	Metropolitan Marine Transportation Inc.	14574	RCM 262 - 3/5 - Assist from Stream to Sprague Bronx V262-043	\$	2,037.87

RCM 262	Metropolitan Marine Transportation Inc.	14578	RCM 262 - 3/21 - Assist from Stream to Shell Sewaren - V262-046	\$	2,853.02
RCM 262	Metropolitan Marine Transportation Inc.	14579	RCM 262 - 3/21 - Assist from Shell Sewaren to Stream - V262-046	\$	2,853.02
RCM 262	Metropolitan Marine Transportation Inc.	14581	RCM 262 - 3/26 - Assist from Buckeye Perth Amboy to Stream - V262-047	\$	1,630.30
RCM 262	Metropolitan Marine Transportation Inc.	14587	RCM 262 - 4/08 - Assist from Bayridge to IMTT Bayonne - V262-049	\$	2,649.23
RCM 262	Metropolitan Marine Transportation Inc.	14588	RCM 262 - 4/09 - Assist from IMTT Bayonne to Stream - V262-049	\$	1,018.93
RCM 262	Metropolitan Marine Transportation Inc.	14594	RCM 262 - 4/19 - Assist from Stream to P66 Bayway - V262-051	\$	2,037.87
RCM 262	Metropolitan Marine Transportation Inc.	14595	RCM 262 - 4/20 - Assist from P66 Bayway to Stream - V262-051	\$	1,834.08
RCM 262	Metropolitan Marine Transportation Inc.	14596	RCM 262 - 4/20 - Assist Stream to Sprague Bronx - V262-051	\$	4,483.32
RCM 262	Metropolitan Marine Transportation Inc.	14597	RCM 262 - 4/21 - Shift from Sprague Bronx to Shell Sewaren - V262-051	\$	3,362.49
RCM 262	Metropolitan Marine Transportation Inc.	14597	RCM 262 - 4/21 - Shift from Sprague Bronx to Shell Sewaren - V262-052	\$	3,362.49
RCM 262	Metropolitan Marine Transportation Inc.	14599	RCM 262 - 4/25 - Assist from Stream to P66 Tremley Pt. - V262-053	\$	2,445.45
RCM 262	Moran Albany	1098566	RCM 262 - 1/8 - Docking at Sprague Rensselaer - V262-029	\$	5,319.35
RCM 262	Moran Albany	1098569	RCM 262 - 1/9 - Undocking from Sprague Rensselaer - V262-029	\$	5,338.45
RCM 262	Moran Albany	1099150	RCM 262 - 1/15 - Docking at Sprague Rensselaer V262-031	\$	5,519.90
RCM 262	Moran Albany	1099238	RCM 262 - 1/16 - Undocking from Sprague Rensselaer V262-031	\$	5,567.65
RCM 262	Moran Albany	1100849	RCM 262 - 2/3 - Docking at Sprague Rensselaer - V262-035	\$	5,510.35
RCM 262	Moran Albany	1100908	RCM 262 - 2/4 - Undocking at Sprague Rensselaer - V262-035	\$	5,500.80
RCM 262	Moran Albany	1101339	RCM 262 - 2/09 - Docking at Sprague Rensselaer - V262-036	\$	5,433.95
RCM 262	Moran Albany	1101531	RCM 262 - 2/11 - Undocking at Sprague Rensselaer - V262-036	\$	5,519.90
RCM 262	Moran Albany	1102705	RCM 262 - 2/24 - Undocking from Sprague Rensselaer - V262-039	\$	5,462.60
RCM 262	Moran Albany	1102706	RCM 262 - 2/23 - Docking at Sprague Rensselaer - V262-039	\$	5,443.50
RCM 262	Moran Albany	1103150	RCM 262 - 2/26 - Docking at Sprague Rensselaer - V262-040	\$	5,367.10
RCM 262	Moran Albany	1103156	RCM 262 - 2/27 - Undocking at Sprague Rensselaer - V262-040	\$	5,386.20
RCM 262	Moran Albany	1103341	RCM 262 3/1 - Docking at Sprague Rensselaer - V262-041	\$	5,357.55
RCM 262	Moran Albany	1103344	RCM 262 - 3/2 - Undocking at Sprague Rensselaer - V262-041	\$	5,357.55
RCM 262	Moran Portsmouth	1099532	RCM 262 - 1/19 - Docking at Sprague River Road - V262-032	\$	10,282.62
RCM 262	Moran Portsmouth	1099533	RCM 262 - 1/20 - Undocking from Sprague River Road - V262-032	\$	10,306.76
RCM 262	Phillips 66 Company	9523503060	Booming	\$	300.00
RCM 262	Phillips 66 Company	9523503060	Lines	\$	250.00
RCM 262	Phillips 66 Company	9523612441	Booming Service	\$	300.00
RCM 262	Phillips 66 Company	9523612441	Mooring Services	\$	250.00
RCM 262	Portland Docking Pilots, Inc	6005	RCM 262 - 1/25 - 1/26 - Pilotage to and From Sprague Dock Portland - V262-033	\$	1,700.00
RCM 262	Portland Docking Pilots, Inc	6010	RCM 262 - 1/30 - 1/31 - Pilotage to and From Sprague Dock Portland - V262-034	\$	1,700.00
RCM 262	Portland Docking Pilots, Inc	6079	RCM 262 - 4/5 - Pilotage to and from Sprague Portland - V262-048	\$	1,700.00
RCM 262	Portland Tugboat, LLC	14013158	RCM 262 - 1/25 - Docking & Sailing at Sprague Portland - V262-033	\$	14,358.40
RCM 262	Portland Tugboat, LLC	14013160	RCM 262 - 1/30 - 1/31 - Docking & Sailing at Sprague Portland - V262-034	\$	12,596.20
RCM 262	Portland Tugboat, LLC	14013239	RCM 262 - 4/5 - Assist to and From Sprague Portland - V262-048	\$	14,158.40
RCM 262	Portsmouth Pilots Inc	3409	RCM 262 - 1/19 - Pilotage to and from Sprague River Road - V262-032	\$	2,856.00
RCM 262	Providence Steamboat Company	65031689	RCM 262 - 1/3 - Escort at Buzzards Bay - V262-028	\$	13,972.50
RCM 262	Providence Steamboat Company	65031769	RCM 262 - 1/18 - Escort from Buzzards Bay V262-032	\$	16,065.00
RCM 262	Providence Steamboat Company	65031810	RCM 262 - 1/24 - Escort from Buzzards Bay - V262-033	\$	15,187.50
RCM 262	Providence Steamboat Company	65031830	RCM 262 - 1/29 - Escort Through Cape Cod Canal - V262-034	\$	14,917.50
RCM 262	Providence Steamboat Company	65031927	RCM 262 - 2/16 Docking at Sprague-East Providence - V262-038	\$	3,767.97
RCM 262	Providence Steamboat Company	65031933	RCM 262 - 2/18 - Sailing from Sprague-East Providence to Stream - V262-038	\$	3,566.96
RCM 262	Providence Steamboat Company	65032045	RCM 262 - 3/8 - Docking Stream to Sprague Providence - V262-043	\$	3,319.80
RCM 262	Providence Steamboat Company	65032054	RCM 262 - 3/9 - Sailing Sprague Providence to Stream - V262-043	\$	3,319.80
RCM 262	Providence Steamboat Company	65032061	RCM 262 - 3/14 - Docking at Sprague - East Providence - V262-044	\$	3,142.70
RCM 262	Providence Steamboat Company	65032082	RCM 262 - 3/14 - Sailing from Sprague - East Providence to Stream - V262-044	\$	3,142.70
RCM 262	Providence Steamboat Company	65032091	RCM 262 - 3/19 - Shifting from Sprague - East Providence to Sprague - V262-045	\$	3,142.70
RCM 262	Providence Steamboat Company	65032096	RCM 262 - 3/19 - Docking at East Providence - V262-045	\$	3,142.70
RCM 262	Providence Steamboat Company	65032106	RCM 262 - 3/20 - Sailing from Sprague to Stream V262-045	\$	3,142.70
RCM 262	Providence Steamboat Company	65032107	RCM 262 - 3/23 - Docking at Sprague - East Providence V262-046	\$	3,336.40
RCM 262	Providence Steamboat Company	65032110	RCM 262 - 3/23 - Docking at Sprague - East Providence V262-046	\$	3,336.40
RCM 262	Providence Steamboat Company	65032148	RCM 262 - 3/27 - Escort through Cape Cod Canal - V262-047	\$	13,770.00
RCM 262	Providence Steamboat Company	65032189	RCM 262 - 4/04 - Escort through Cape Cod Canal - V262-048	\$	13,500.00
RCM 262	Providence Steamboat Company	65032225	RCM 262 - 4/10 - Escort Buzzards Bay to East (Cape Cod Canal) - V262-049	\$	13,500.00
RCM 262	Providence Steamboat Company	65032227	RCM 262 - 4/10 - Assist Stream to Sprague Providence - V262-049	\$	3,142.70
RCM 262	Providence Steamboat Company	65032228	RCM 262 - 4/10 - Assist Sprague Providence to Stream - V262-049	\$	3,142.70
RCM 262	Providence Steamboat Company	65032253	RCM 262 - 4/16 - Escort Buzzards Bay to East - V262-050	\$	13,500.00
RCM 262	Providence Steamboat Company	65032254	RCM 262 - 4/15 - Assist Stream to Sprague E. Providence - V262-050	\$	3,142.70
RCM 262	Providence Steamboat Company	65032266	RCM 262 - 4/16 - Assist Sprague E. Providence to Stream - V262-050	\$	3,142.70
RCM 262	Providence Steamboat Company	65032295	RCM 262 - 4/24 - Sailing from Sprague - East Providence to Stream - V262-052	\$	3,142.70
RCM 262	Providence Steamboat Company	65032303	RCM 262 - 4/23 - Docking at Sprague Providence - V262-052	\$	3,142.70
RCM 262	Providence Steamboat Company	65032306	RCM 262 - 4/23 - Shifting from Sprague to Sprague - East Providence - V262-052	\$	3,142.70
RCM 262	Providence Steamboat Company	65032322	RCM 262 - 4/27 - Escort through Cape Cod Canal - V262-053	\$	13,500.00
RCM 262	AT Marine Services LLC	403	Mileage and toll. x3 days	\$	25.50
RCM 262	AT Marine Services LLC	403	Part: New Edwards 107DV2PSTB-EK 12-48VDC	\$	995.00



RCM 262	AT Marine Services LLC	403	Turn: 02/14-completed the installation of the new power fail blue light	\$	1,080.00
RCM 262	Sea Safety Services, Inc.	60245	5th Year CO2 Gas Inflation Test	\$	68.50
RCM 262	Sea Safety Services, Inc.	60245	6 per Viking USCG Liferaft Annual Inspection Ser# 11656300 & 11880098	\$	730.00
RCM 262	Sea Safety Services, Inc.	60245	Breakstem, Leafield 250 bar Viking	\$	105.13
RCM 262	Sea Safety Services, Inc.	60245	Buoyant Smoke Signal, 3 min	\$	105.50
RCM 262	Sea Safety Services, Inc.	60245	CO2/N2 Cylinder Fill 7.5#	\$	49.50
RCM 262	Sea Safety Services, Inc.	60245	Cyl Label, Fill info Tare, Gas, Full weights	\$	10.84
RCM 262	Sea Safety Services, Inc.	60245	Cyl Valve Chemical Leak Test	\$	9.65
RCM 262	Sea Safety Services, Inc.	60245	Cylinder Hydro Test	\$	44.50
RCM 262	Sea Safety Services, Inc.	60245	Decal, USCG 1 yr Service	\$	24.40
RCM 262	Sea Safety Services, Inc.	60245	Electrical Circuit, Light & Battery Test	\$	45.00
RCM 262	Sea Safety Services, Inc.	60245	Exterior Cont ID Assy w/ Card - Viking	\$	58.80
RCM 262	Sea Safety Services, Inc.	60245	First Aid Kit USCG	\$	172.80
RCM 262	Sea Safety Services, Inc.	60245	Floor Seam Test	\$	110.00
RCM 262	Sea Safety Services, Inc.	60245	HazMat Disposal of Expired Pyrotechnics	\$	14.50
RCM 262	Sea Safety Services, Inc.	60245	NAP Test	\$	55.00
RCM 262	Sea Safety Services, Inc.	60245	Red Parachute Flare	\$	199.60
RCM 262	Sea Safety Services, Inc.	60245	Transportation: Liferaft Pickup and Redelivery	\$	95.00
RCM 262	Sea Safety Services, Inc.	60245	Viking Container Closure Kit 4-8 per USCG/SOLAS	\$	376.48
RCM 262	Sea Safety Services, Inc.	60245	Viking Mfgr Inspection Cert	\$	497.08
RCM 262	Sea Safety Services, Inc.	60245	Vkg Plastic Moisture Barrier	\$	19.70
RCM 262	Sea Safety Services, Inc.	60543	(2) Spare liferafts to be split evenly between N.E. fleet - See attached quote for price breakdown	\$	472.58
RCM 262	Tampa Rubber & Gasket Co., Inc.	413548-001	GSKT BUNA 6-7/8" x 5-23/32"	\$	18.45
RCM 262	Tampa Rubber & Gasket Co., Inc.	413548-001	GSKT BUNA 6-7/8" X 5-23/32" RCM 225 RCM 250, 252, 260, & 262.	\$	95.00
RCM 262	Veson Nautical, LLC (Q-88)	INV47499	Q88.com Subscription - 2/24/25 THRU 2/23/26	\$	1,174.73
RCM 262	DLS (Dufour, Laskay and Strouse, Inc.)	29384	RCM 262, RCM 245/Rebekah Rose - Winter 2024/2025 Appraisal Surveys	\$	3,760.88
RCM 262	Coastal Distributors, Inc.	195151	2" BLUE PAINTER TAPE 2"x60yd 3M	\$	81.76
RCM 262	Coastal Distributors, Inc.	195151	2" X 60 YD 7M SILVER DUCT TAPE 307	\$	34.08
RCM 262	Coastal Distributors, Inc.	195151	BATTERY 9-VOLT ALKALINE	\$	28.68
RCM 262	Coastal Distributors, Inc.	195151	BUNGIE CORDS ASSORTED SET	\$	22.86
RCM 262	Coastal Distributors, Inc.	195151	RAGS #115 COLOR TEES 25lb	\$	136.50
RCM 262	Coastal Distributors, Inc.	195151	SCRAPER 1.5"	\$	27.40
RCM 262	Coastal Distributors, Inc.	195151	SCRAPER 3"	\$	59.92
RCM 262	Coastal Distributors, Inc.	195151	TEFLON TAPE 1	\$	7.44
RCM 262	Donald Pantina	March 2025 - Expenses	Walmart - Vessel Supplies	\$	44.43
<b>Grand Total</b>				<b>\$</b>	<b>2,433,514.00</b>



Vessel Name	Vendor Name	Invoice #	Description	Amount
RCM 260	McAllister Towing of Connecticut	15010001	RCM 260 - 1/17 - Docking Stream to United Riverhead - V260-030	\$ 8,453.25
RCM 260	McAllister Towing of Connecticut	15010005	RCM 260 - 1/20 - Sailing from New Haven Terminal to Stream V260-031	\$ 3,139.76
RCM 260	McAllister Towing of Connecticut	15010032	RCM 260 - 1/19 Docking at New Haven Terminal V260-031	\$ 3,298.43
RCM 260	McAllister Towing of Connecticut	15010187	RCM 260 - 2/6 - Sailing Bridgeport Terminal to Stream - V260-035	\$ 7,433.25
RCM 260	McAllister Towing of Connecticut	15010188	RCM 260 - 2/6 - Docking Stream to Bridgeport Terminal - V260-035	\$ 8,109.00
RCM 260	McAllister Towing of Connecticut	15010662	RCM 260 - 4/19 - Sailing from Bridgeport - Sprague to Stream V260-046	\$ 2,601.00
RCM 260	McAllister Towing of Connecticut	15010664	RCM 260 - 4/19 - Docking at Bridgeport-Sprague Term - V260-046	\$ 1,300.50
RCM 260	McAllister Towing of Connecticut	15010695	RCM 260 - 4/20 - Sailing from New Haven Terminal to Stream V260-046	\$ 3,044.70
RCM 260	McAllister Towing of Connecticut	15010696	RCM 260 - 4/19 - Docking at New Haven Terminal - V260-046	\$ 3,044.70
RCM 260	McAllister Towing of New York	16034370	RCM 260 - 1/18 - Docking at KMI Carteret V260-031	\$ 2,915.00
RCM 260	McAllister Towing of New York	16034371	RCM 260 - 1/19 - Sailing from KMI Carteret to Stream - V260-031	\$ 2,915.00
RCM 260	McAllister Towing of New York	16034446	RCM 260 - 1/26 - Docking at Sprague Bronx V260-033	\$ 2,887.50
RCM 260	McAllister Towing of New York	16034459	RCM 260 - 1/27 - Undocking at Sprague Bronx V260-033	\$ 2,632.88
RCM 260	McAllister Towing of New York	16034461	RCM 260 - 1/27 - Docking Stream to Brooklyn Piers 75 - Awaiting Load Window	\$ 2,632.88
RCM 260	McAllister Towing of New York	16034512	RCM 260 - 1/31/25 - Assist from Stream to Tremley Pt. - V260-034	\$ 2,658.38
RCM 260	McAllister Towing of New York	16034580	RCM 260 - 2/5 - Docking at KMI Perth Amboy - V260-035	\$ 2,620.13
RCM 260	McAllister Towing of New York	16035267	RCM 260 - 4/1/25 - Assist Stream to Brooklyn Piers	\$ 2,511.75
RCM 260	McAllister Towing of New York	16035343	RCM 260 - 4/10 - Assist Stream to Buckeye Perth Amboy - V260-044	\$ 2,365.13
RCM 260	McAllister Towing of New York	16035455	RCM 260 - 4/17 - Docking at Bayway - V260-046	\$ 2,428.88
RCM 260	McAllister Towing of New York	16035511	RCM 260 - 4/24 - Sailing from IMTT Con Hook to Stream - V260-047	\$ 2,422.50
RCM 260	McAllister Towing of Philadelphia	22058146	RCM 260 - 2/2 - Escort from Delair RR Bridge to Riverside and back V260-034	\$ 13,824.37
RCM 260	Metropolitan Marine Transportation Inc.	8417	RCM 260 - Assist from Buckeye Perth Amboy to Stream - V260-044	\$ 3,056.81
RCM 260	Metropolitan Marine Transportation Inc.	8418	RCM 260 - 4/10 - Assist from Stream to Sprague Bronx - V260-044	\$ 2,445.45
RCM 260	Metropolitan Marine Transportation Inc.	8419	RCM 260 - 4/11 - Assist from Sprague Bronx to Stream - V260-044	\$ 2,445.45
RCM 260	Metropolitan Marine Transportation Inc.	8420	RCM 260 - 4/11 - Assist from Stream to Sunoco Linden - V260-045	\$ 2,037.87
RCM 260	Metropolitan Marine Transportation Inc.	8421	RCM 260 - 4/13 - Assist from Sunoco Linden to Stream - V260-045	\$ 2,445.45
RCM 260	Metropolitan Marine Transportation Inc.	8428	RCM 260 - 4/24 - Assist from Brooklyn Pier 7 to Stream - Was in Brooklyn awaiting load window for next job	\$ 2,037.87
RCM 260	Metropolitan Marine Transportation Inc.	8429	RCM 260 - 4/24 - Assist from Stream to IMTT ConHook - V260-047	\$ 1,426.51
RCM 260	Metropolitan Marine Transportation Inc.	14348	RCM 260 - 12/20 - Assist from Stream to Pier 7 Brooklyn	\$ 2,037.87
RCM 260	Metropolitan Marine Transportation Inc.	14372	RCM 260 - 1/16 - Assist from Stream to Shell Newark V260-030	\$ 2,853.02
RCM 260	Metropolitan Marine Transportation Inc.	14404	RCM 260 1/16 - Assist from Shell Newark to Stream - V260-030	\$ 2,241.66
RCM 260	Metropolitan Marine Transportation Inc.	14409	RCM 260 - 1/22 - Assist from Stream to IMTT Bayonne - V260 -032	\$ 1,426.51
RCM 260	Metropolitan Marine Transportation Inc.	14411	RCM 260 - 1/22 - Assist from IMTT Bayonne to Stream - V260-032	\$ 1,222.72
RCM 260	Metropolitan Marine Transportation Inc.	14414	RCM 260 - 1/25 - Assist from Stream to P66 Bayway - V260-033	\$ 2,241.66
RCM 260	Metropolitan Marine Transportation Inc.	14415	RCM 260 - 1/25 - Assist from P66 Bayway to Stream V260-033	\$ 2,241.66
RCM 260	Metropolitan Marine Transportation Inc.	14489	RCM 260 - 2/1 - Assist from P66 Tremley Pt. to Stream - V260-034	\$ 1,834.08
RCM 260	Metropolitan Marine Transportation Inc.	14497	RCM 260 - 2/7 - Assist from Stream to Brooklyn Pier 8	\$ 2,445.45
RCM 260	Metropolitan Marine Transportation Inc.	14584	RCM 260 - Assist from Stream to IMTT ConHook - V260-043	\$ 1,426.51
RCM 260	Metropolitan Marine Transportation Inc.	14586	RCM 260 - 4/6 - Assist from IMTT ConHook to Stream - V260-043	\$ 1,018.93
RCM 260	Metropolitan Marine Transportation Inc.	14593	RCM 260 - 4/18 - Assist from P66 Bayway to Stream - V260-046	\$ 1,834.08
RCM 260	Metropolitan Marine Transportation Inc.	14602	RCM 260 - 4/28 - Assist from Stream to Brooklyn Pier 7 - for repairs and to await orders	\$ 2,445.45
RCM 260	Moran Albany	1099883	RCM 260 - 1/24 - Undocking from Sprague Rensselaer - V260-032	\$ 5,519.90
RCM 260	Moran Albany	1099886	RCM 260 - 1/23 - Docking at Sprague Rensselaer - V260-032	\$ 5,491.25
RCM 260	Moran Albany	1107118	RCM 260 - 4/7 - Docking at Sprague Rensselaer - V260-043	\$ 5,099.70
RCM 260	Moran Albany	1107344	RCM 260 - 4/7 - Undocking from Sprague Rensselaer - V260-043	\$ 5,099.70
RCM 260	Moran Albany	1108974	RCM 260 - 4/26 - Docking Stream to Sprague Rensselaer - V260-047	\$ 5,185.65
RCM 260	Moran Albany	1109267	RCM 260 - 4/28 - Undocking from Sprague Rensselaer - V260-047	\$ 5,195.20
RCM 260	Moran Portsmouth	1107902	RCM 260 - 4/15 - Docking at Sprague River Road Terminal - V260-045	\$ 6,686.12
RCM 260	Moran Portsmouth	1108059	RCM 260 - 4/15 - Undocking at Sprague River Road Terminal - V260-045	\$ 6,686.12
RCM 260	Atlantic Cordage	438350	2" X 60' 6X37 GALV EIP IWRC W/ CSS EACH END	\$ 5,273.57
RCM 260	Apollo International Corp	73166	8%u201D X 6%u201D CARBON STEEL CARGO CONCENTRIC REDUCER WITH CS 150#ANSI FLANGED .	\$ 1,020.00
RCM 260	McAllister Towing of New York	16034555	Justine McAllister - Fully Found Charter - February 2025 & Ice Charges for January 2025	\$ 264,965.00
RCM 260	McAllister Towing of New York	16034894	Justine McAllister - Fully Found Charter - March 2025	\$ 274,350.00
RCM 260	McAllister Towing of New York	16035254	Justine McAllister - Fully Found Charter - April 2025	\$ 265,500.00
RCM 260	Cardinal Valley Industrial Supply, Inc.	INV5696	SS100 - CORE CHARGE IR, SS100 - SERIES, CORE CHARGE FOR RCM260 100% CREDIT IF CORE RETURNED WITHIN 30 DAYS, 5	\$ 915.00
RCM 260	Cardinal Valley Industrial Supply, Inc.	INV5696	SS100P01R15-21-R - Starter, Air, for JD 6068TFM76	\$ 1,104.24
RCM 260	Marine Oil Service Inc.	1060388	lube oil for the Justine on TC	\$ 6,028.75
RCM 260	American Ship Repair Co., Inc.	14311	Logistic Services for December 2024	\$ 228.13
RCM 260	American Ship Repair Co., Inc.	14388	Logistical Services - March 2025	\$ 75.00
RCM 260	Buckeye Energy Services LLC	2552472	Justine McAllister- 01/18/25 - Fuel at Bayonne, NJ - Sprague RCM 260 Spot Moves	\$ 67,264.94
RCM 260	Buckeye Energy Services LLC	2576706	Justine McAllister - 02/08/25 - Fuel at Port Reading, NJ - Spot Moves	\$ 78,935.64
RCM 260	Buckeye Energy Services LLC	25127270	Justine McAllister - 04/10/25 - Fuel at Port Reading, NJ - Tug on Spot Moves	\$ 57,716.72
RCM 260	Chevron Products, Inc.	664280311	15 Gallons to RCM 260	\$ 235.50
RCM 260	CSC	2025 Annuals	Invoice # 83447845	\$ 113.04
RCM 260	CT Corporation System	34504501-RI	Change of Registered Agent Fees	\$ 167.00
RCM 260	Pilots Association for the Bay and River Delaware	1135211	Justine / RCM 260 - 2/2 - Pilotage from Stream to Meenan Tullytown - "KPA - River" - V260-034	\$ 1,550.00

RCM 260	Pilots Association for the Bay and River Delaware	1135223	Justine / RCM 260 - 2/3 - Pilotage from Meenan Tullytown to Stream - "River to KPA" - V260-034	\$	1,200.00
RCM 260	Portsmouth Pilots Inc	3472	RCM 260 - 4/15 - Pilotage to and from Sprague River Road - V260-045	\$	3,256.00
RCM 260	Atlantic Cordage	438350	Delivery Fee	\$	100.00
RCM 260	Cardinal Valley Industrial Supply, Inc.	INV5696	Shipping Total	\$	91.12
RCM 260	Tampa Rubber & Gasket Co., Inc.	413548-001	Freight/INS/HANDL	\$	7.00
RCM 260	National Response Corporation (NRC)	200500	2025 Fleet Retainer	\$	1,885.41
RCM 260	Bayonne Lineboat Service	52292	RCM 260 - 2/18 - Lineboat Services at IMTT Bayonne - V260-036	\$	2,150.00
RCM 260	Bayonne Lineboat Service	52345	RCM 260 - 2/27 Provided Lineboat Services at IMTT Bayonne - V260-037	\$	1,900.00
RCM 260	Bayonne Lineboat Service	52394	RCM 260 - 3/7 - Lineboat services provided at IMTT Bayonne - V260-038	\$	2,350.00
RCM 260	Bayonne Lineboat Service	52410	RCM 260 - 3/9 - Lineboat services provided at IMTT Bayonne - V260-039	\$	1,900.00
RCM 260	Bayonne Lineboat Service	52564	RCM 260 - 4/5/25 - Lines at IMTT Bayonne - V260-043	\$	1,900.00
RCM 260	Bayonne Lineboat Service	52672	RCM 260 - 4/24 - Lines at IMTT Bayonne - V260-047	\$	1,900.00
RCM 260	Boston Harbor Docking Pilots, Inc	2025-0154	RCM 260- 3/1 - 3/3 - Pilotage to and from Sprague Deepwater & TRT dock - V260-037	\$	4,092.50
RCM 260	Boston Harbor Docking Pilots, Inc	2025-0182	RCM 260- 3/12 - 3/13 - Pilotage to and from Sprague Quincy TRT & Deepwater - V260-039	\$	3,505.00
RCM 260	Boston Harbor Docking Pilots, Inc	2025-0194	RCM 260- 3/17 - Pilotage to and from Sprague Deepwater - V260-040	\$	2,380.00
RCM 260	Boston Towing & Transportation	952548	RCM 260 - 3/1 - Assist from Nantasket Roads to Sprague Quincy V260-037	\$	4,825.94
RCM 260	Boston Towing & Transportation	952550	RCM 260 - 3/1 - Assist from Sprague Quincy to Twin River Term V260-037	\$	4,825.94
RCM 260	Boston Towing & Transportation	952552	RCM 260 - 3/3 - Assist from Twin River Term to Nantasket Roads V60-037	\$	6,204.78
RCM 260	Boston Towing & Transportation	952613	RCM 260 - 3/13 - Assist from Sprague Quincy to Stream - V260-039	\$	6,849.20
RCM 260	Boston Towing & Transportation	952615	RCM 260 - 3/12 - Shift from Sprague Quincy TRT to Sprague Quincy - V260-039	\$	2,739.68
RCM 260	Boston Towing & Transportation	952617	RCM 260 - 3/12 - Assist from Stream to Sprague Quincy TRT - V260-039	\$	6,164.28
RCM 260	Boston Towing & Transportation	952670	RCM 260 - 3/17 - Assist from Sprague Quincy to Stream - V260-040	\$	6,787.70
RCM 260	Boston Towing & Transportation	952672	RCM 260 - 3/17 - Assist from Stream to Sprague Quincy - V260-040	\$	6,787.70
RCM 260	Buckeye Energy Services LLC	25101456	Justine McAllister - 03/10/25 - Fuel at Port Reading, NJ - Sprague 260 T.C.	\$	27,686.97
RCM 260	Buckeye Energy Services LLC	25101457	Justine McAllister - 03/10/25 - Fuel at Port Reading, NJ - Sprague 260 T.C.	\$	40,554.71
RCM 260	Coast Line Service Inc	33581	RCM 260 - 3/30 - Mooring and Unmooring at Sprague, East Providence - V260-042	\$	1,100.00
RCM 260	Delaware City Refining Company	118576	RCM 260 - 12/10/24 - Line Handlers at PBF Del City - V260-028	\$	4,000.00
RCM 260	Delaware City Refining Company	118709	RCM 260 - 3/22/25 - Line Handlers at PBF Del City - V260-041	\$	4,000.00
RCM 260	Delaware City Refining Company	118710	RCM 260 - 3/27/25 - Line Handlers at PBF Del City - V260-042	\$	4,000.00
RCM 260	Hudson River Pilots Association	H25-50051	RCM 260 - 3/8/25 - Pilotage from Yonkers to Sprague Rensselaer - V260-038	\$	3,278.12
RCM 260	Hudson River Pilots Association	H25-50095	RCM 260 - 4/26/25 - Pilotage from Yonkers to Sprague Rensselaer - V260-047	\$	3,278.12
RCM 260	Hudson River Pilots Association	H25-50097	RCM 260 - 4/28/25 - Pilotage from Sprague Rensselaer to Yonkers - V260-047	\$	3,278.12
RCM 260	McAllister Towing of Connecticut	15010534	RCM 260 - 3/31 - Docking at Sprague Bridgeport - V260-042	\$	4,674.46
RCM 260	McAllister Towing of Connecticut	15010545	RCM 260 - 3/31 - Sailing from Bridgeport - Sprague Term to Stream V260-042	\$	4,006.69
RCM 260	McAllister Towing of New York	16034733	RCM 260 - 2/18 - Sailing from IMTT Bayonne to Stream - V260-036	\$	2,632.88
RCM 260	McAllister Towing of New York	16034928	RCM 260 - 3/7 - Docking at IMTT - V260-038	\$	2,499.00
RCM 260	McAllister Towing of New York	16034940	RCM 260 - 3/9 - Docking at IMTT V260-039	\$	2,473.50
RCM 260	McAllister Towing of New York	16034962	RCM 260 - 3/7 - Sailing from IMTT to Stream - V260-038	\$	2,499.00
RCM 260	McAllister Towing of New York	16035075	RCM 260 - 3/14 - Docking at Shell Newark V260-040	\$	2,441.63
RCM 260	McAllister Towing of Philadelphia	22058417	RCM 260 - 3/22 - 3/23 - Docking then Sailing from Del City #2 to Stream V260-041	\$	5,095.76
RCM 260	McAllister Towing of Philadelphia	22058438	RCM 260 - 3/27 - 3/28 - Docking & Sailing from Del City #2 - V260-042	\$	4,790.18
RCM 260	Metropolitan Marine Transportation Inc.	8359	RCM 260 - 2/17 - Escort and Assist from Pier 8 to IMTT Bayonne V260-036	\$	4,041.55
RCM 260	Metropolitan Marine Transportation Inc.	8368	RCM 260 - 3/5 - Assist from Stream to Sprague Bronx - V260-037	\$	2,241.66
RCM 260	Metropolitan Marine Transportation Inc.	14346	RCM 260 - 12/15 - Assist from Stream to P66 Bayway V260-029	\$	2,037.87
RCM 260	Metropolitan Marine Transportation Inc.	14575	RCM 260 - 3/5 - Assist from Sprague bronx to Stream V260-037	\$	1,834.08
RCM 260	Moran Albany	1104141	RCM 260 - 3/8 - Docking at Sprague Rensselaer - V260-038	\$	5,233.40
RCM 260	Moran Albany	1104228	RCM 260 - 3/9 - Undocking at Sprague Rensselaer - V260-038	\$	5,233.40
RCM 260	Moran Portsmouth	1102482	RCM 260 - 2/20 - Docking at Sprague River Road Terminal - V260-036	\$	7,168.87
RCM 260	Moran Portsmouth	1102608	RCM 260 - 2/21 - Undocking at Sprague River Road Terminal - V260-036	\$	7,193.00
RCM 260	Phillips 66 Company	9523503061	Lines	\$	250.00
RCM 260	Phillips 66 Company	9523546594	RCM 260 - 10/14 - Booming and Line Handling Services at P66 Bayway - V260-012	\$	550.00
RCM 260	Phillips 66 Company	9523546595	RCM 260 - 11/20 - Booming and Line Handling Services at P66 Bayway - V260-022	\$	550.00
RCM 260	Phillips 66 Company	9523546596	RCM 260 - 11/25 - Booming and Line Handling Services at P66 Bayway - V260-023	\$	550.00
RCM 260	Phillips 66 Company	9523546598	Booming Service	\$	300.00
RCM 260	Phillips 66 Company	9523546598	Mooring Line Handling	\$	250.00
RCM 260	Phillips 66 Company	9523546805	Booming Service	\$	300.00
RCM 260	Phillips 66 Company	9523546805	Mooring Services	\$	250.00
RCM 260	Plaza Marine, Inc.	46678	Justine McAllister - 03/25/25 - Fuel Dockside at Port Elizabeth - Sprague 260 T.C.	\$	53,918.99
RCM 260	Plaza Marine, Inc.	46692	Justine McAllister - 03/27/25 - Lubes at Philadelphia Port	\$	4,328.00
RCM 260	Portland Docking Pilots, Inc	6060	RCM 260 - 3/18 - 3/19 - Pilotage to Sprague Dock, then to Sunoco Dock, then to Stream - V260-040	\$	1,700.00
RCM 260	Portland Tugboat, LLC	14013213	RCM 260 - 3/18 - 3/19 - Docking at Sprague Dock, then Shifting to Sunoco Dock , then sailing to stream - V260-040	\$	18,506.75
RCM 260	Portsmouth Pilots Inc	3436	RCM 260 - 2/20 - Pilotage to and from Sprague River Road - V260-036	\$	2,856.00
RCM 260	Providence Steamboat Company	65031942	RCM 260 - 2/19 - Escort from Buzzards Bay - V260-036	\$	15,052.50
RCM 260	Providence Steamboat Company	65031987	RCM 260 - 2/28 - Escort from Buzzards Bay - V260-037	\$	14,377.50
RCM 260	Providence Steamboat Company	65031995	RCM 260 - 3/3 - Escort from Buzzards Bay - V260-037	\$	14,175.00
RCM 260	Providence Steamboat Company	65032057	RCM 260 - 3/11 - Escort from Buzzards Bay V260-039	\$	13,500.00
RCM 260	Providence Steamboat Company	65032081	RCM 260 - 3/15 - Escort thru Buzzards Bay V260-040	\$	13,500.00

RCM 260	Providence Steamboat Company	65032157	RCM 260 - 3/30 - Assist from Sprague Providence to Stream - V260-042	\$	3,336.40
RCM 260	Providence Steamboat Company	65032165	RCM 260 - 3/30 - Assist from Stream to Sprague Providence - V260-042	\$	3,336.40
RCM 260	Providence Steamboat Company	65032231	RCM 260 - 4/13 - 4/14 Escort Buzzards Bay to East Cape Cod - V260-045	\$	13,500.00
RCM 260	Sea Safety Services, Inc.	60543	(2) Spare liferafts to be split evenly between N.E. fleet - See attached quote for price breakdown	\$	472.58
RCM 260	Tampa Rubber & Gasket Co., Inc.	413548-001	GSKT BUNA 6-7/8" x 5-23/32"	\$	18.45
RCM 260	Tampa Rubber & Gasket Co., Inc.	413548-001	GSKT BUNA 6-7/8" X 5-23/32" RCM 225 RCM 250, 252, 260, & 262.	\$	95.00
RCM 260	Veson Nautical, LLC (Q-88)	INV47499	Q88.com Subscription - 2/24/25 THRU 2/23/26	\$	1,174.73
RCM 260	Coastal Distributors, Inc.	195148	FORNEY 2.75" CUP BRUSH TWISTED 5/8-11 72757	\$	55.26
RCM 260	Coastal Distributors, Inc.	195148	US TAPE 58816 33' GAUGING TAPE W/PLUMB BOB	\$	380.58
RCM 260	Phillips 66 Company	9523503061	Booming	\$	300.00
<b>Grand Total</b>				<b>\$</b>	<b>1,603,469.53</b>

Vessel Name	Vendor Name	Invoice #	Description	Amount	
RCM 252	Boston Towing & Transportation	952891	RCM 252 - 4/5 - Assist Stream to Sun E. Boston - V252-057	\$	3,381.10
RCM 252	Boston Towing & Transportation	952896	RCM 252 - 4/6 - Assist Sun E. Boston to Stream - V252-057	\$	2,704.88
RCM 252	Metropolitan Marine Transportation Inc.	8412	RCM 252 - 4/2 - Assist from KMI Carteret to Stream - V252-057	\$	2,037.87
RCM 252	Metropolitan Marine Transportation Inc.	14583	RCM 252 - 4/1 - Assist from Stream to KMI Carteret - V252-057	\$	2,241.66
RCM 252	Providence Steamboat Company	65032205	RCM 252 - 4/04 - Escort through Cape Cod Canal - V252-057	\$	13,500.00
RCM 252	L&S Marine Services LTD	529	AIRLINE TICKET AIR FARE AND EXPENSES FOR PLANE TRAVEL Approx cost 3 techs	\$	1,696.97
RCM 252	L&S Marine Services LTD	529	BALLAST WATER TREATMENT SERVICE PRICE QUOTE PER DAY (10 HOURS MIN)	\$	1,200.00
RCM 252	L&S Marine Services LTD	529	BWTS on board second engineer regular time on board	\$	950.00
RCM 252	L&S Marine Services LTD	529	CM3 Module PAV09 Valve Actuator Module LS-9341100	\$	1,250.00
RCM 252	L&S Marine Services LTD	529	Drive Screw Idle-side bushing PanAsia Idle-side Bushing Item #18 L&S Part Number LS-51123	\$	630.00
RCM 252	L&S Marine Services LTD	529	Eaton Eclipse 650 USB 220V-240V 50/60hz 10A MAX EL650USBIN	\$	689.99
RCM 252	L&S Marine Services LTD	529	O-Ring, Quartz PN: G350490, Viton O-Ring Quartz sleeve seal.	\$	759.50
RCM 252	L&S Marine Services LTD	529	PER DIEM FOOD AND LODGING FOR LOCATION.IN ACCORDANCE WITH aoprals.gov	\$	1,584.00
RCM 252	L&S Marine Services LTD	529	Quartz sleeve, PanAsian 700 PN: LS-1213770 Quartz sleeve for Panasia 750 class	\$	3,180.00
RCM 252	L&S Marine Services LTD	529	rental/ travel rental car with expenses	\$	735.10
RCM 252	L&S Marine Services LTD	529	Seascour Marine Scale Remover LS-091123	\$	575.00
RCM 252	L&S Marine Services LTD	529	Tab Wiper ring PN: G300301, Viton wiper ring, with sensor tab. 1 tug 4 barge	\$	58.00
RCM 252	L&S Marine Services LTD	529	Thermistors Ballast resistance thermometer, L&S PN. LS-SL32- 2R023	\$	283.82
RCM 252	L&S Marine Services LTD	529	UVI Overhaul kit PN: UVI-51120-4, UV sensor holder lens kit. 4pc. (1) quartz lens, (2) O-rings and (1) Teflon ring.	\$	435.00
RCM 252	L&S Marine Services LTD	529	Wiper drive hub bearing seal PN: LS- 177511-10, Mechanical seal and bearing for wiper drive screw hub.	\$	930.00
RCM 252	L&S Marine Services LTD	529	Wiper hub nut PanAsia style PN: LS-31302-2, Wiper plate hub drive nut bushing	\$	1,125.00
RCM 252	L&S Marine Services LTD	529	Wiper ring PN: G300300, Viton wiper ring, no tab	\$	464.00
RCM 252	AT Marine Services LLC	412	Mileage and toll. x1 day.	\$	72.00
RCM 252	AT Marine Services LLC	412	Part: IR Lighting IR1-4-2-LED-UNV 4ft LED Fixture with SS Installed in the Gallery and Offices	\$	1,765.00
RCM 252	AT Marine Services LLC	412	Turn: 01/16/25- completed the following tasks: * Repaired the starboard side navigation light. * Installed a new battery cha	\$	2,835.00
RCM 252	American Ship Repair Co., Inc.	14311	Logistic Services for December 2024	\$	340.63
RCM 252	Phillips 66 Company	VREV0011894	RCM 252 - 10/25/24 - Sire Inspection in Renssalaer	\$	2,884.00
RCM 252	Chevron Products, Inc.	664280311	30 Gallons to RCM 252	\$	471.00
RCM 252	CSC	2025 Annuals	Invoice # 83445045	\$	113.04
RCM 252	CT Corporation System	34504501-RI	Change of Registered Agent Fees	\$	167.00
RCM 252	Boston Harbor Docking Pilots, Inc	2025-0253	RCM 252 - Pilotage to and from Sun E. Boston - V252-057	\$	2,255.00
RCM 252	Coastal Distributors, Inc.	195153	Freight Charges	\$	170.00
RCM 252	L&S Marine Services LTD	529	SHIPPING SHIPPING COST FOR PARTS TO LOCATION.	\$	105.35
RCM 252	Tampa Rubber & Gasket Co., Inc.	413548-001	Freight/INS/HANDL	\$	7.00
RCM 252	Donald Pantina	March 2025 - Expenses	USPS - Postage - LO Samples	\$	3.40
RCM 252	Gallagher Marine Systems, LLC	145149	2025 NPDES Annual Retainer	\$	100.00
RCM 252	National Response Corporation (NRC)	200500	2025 Fleet Retainer	\$	1,885.42
RCM 252	Bayonne Lineboat Service	52207	RCM 252 2/1 - 2/2 - Lineboat Services at Shell Sewaren - V252-043	\$	1,900.00
RCM 252	Bayonne Lineboat Service	52295	RCM 252 - 2/18 - Lineboat Services at IMTT Bayonne - V252-047	\$	2,250.00
RCM 252	Bayonne Lineboat Service	52349	RCM 252 - 2/27 - Lineboat Services provided at IMTT Bayonne Terminal - V252-049	\$	1,900.00
RCM 252	Bayonne Lineboat Service	52363	RCM 252 - 3/3 - 3/4 Lineboat services provided at Shell/Motiva Sewaren Terminal V252-050	\$	2,815.00
RCM 252	Bayonne Lineboat Service	52574	RCM 252 - 4/7/25 - 4/8/25 - Lines at Shell/Motiva Sewaren Terminal V252-058	\$	2,275.00
RCM 252	Bayonne Lineboat Service	52618	RCM 252 - 4/16/25 - Lines at Shell Sewaren - V252-059	\$	1,900.00
RCM 252	Bayonne Lineboat Service	52674	RCM 252 - 4/24 - Lines at Shell/Motiva Sewaren Terminal - V252-060	\$	2,200.00
RCM 252	Boston Harbor Docking Pilots, Inc	2025-0008	RCM 252 - 1/5 - 1/6 - Pilotage to and from Sprague TRT - V252-035	\$	2,730.00
RCM 252	Boston Harbor Docking Pilots, Inc	2025-0043	RCM 252 - 1/18 - 1/19 - Pilotage to and from Sprague Deepwater & TRT - V252-038	\$	4,092.50
RCM 252	Boston Harbor Docking Pilots, Inc	2025-0094	RCM 252 - 2/8 - 2/9 - Pilotage to TRT then shift to Sprague-Deepwater - V252-044	\$	4,067.50
RCM 252	Boston Harbor Docking Pilots, Inc	2025-0229	RCM 252 - 3/29 - 3/30 - Pilotage to and from Sunoco V252-056	\$	2,605.00
RCM 252	Boston Towing & Transportation	951905	RCM 252 - 1/5 - From Nantasket Roads to Sprague Quincy - V252-035	\$	4,126.62
RCM 252	Boston Towing & Transportation	951907	RCM 252 - 1/6 from Sprague Quincy to Nantasket Roads - V252-035	\$	4,814.39
RCM 252	Boston Towing & Transportation	952092	RCM 252 - 1/18 - Assist to Sprague Quincy - V252-038	\$	2,819.48
RCM 252	Boston Towing & Transportation	952094	RCM 252 - 1/19 - assist from Sprague Quincy to Twin River Term - V252-038	\$	2,819.48
RCM 252	Boston Towing & Transportation	952096	RCM 252 - 1/19 - Assist from Twin River Term - V252-038	\$	5,638.96
RCM 252	Boston Towing & Transportation	952285	RCM 252 - 02/08 - Assist Stream to Sprague Quincy TRT - V252-044	\$	6,264.18
RCM 252	Boston Towing & Transportation	952287	RCM 252 - 02/08 - Shift from Sprague TRT to Sprague Deepwater - V252-044	\$	3,480.10
RCM 252	Boston Towing & Transportation	952289	RCM 252 - 02/09 - Assist Sprague Quincy Deepwater to Stream - V252-044	\$	4,872.14
RCM 252	Boston Towing & Transportation	952900	RCM 252 - 3/29 - Assist Stream to Sun E. Boston - V252-056	\$	2,732.88
RCM 252	Boston Towing & Transportation	952902	RCM 252 - 3/30 - Assist Sun E. Boston to Stream - V252-056	\$	2,732.88
RCM 252	Coast Line Service Inc	33328	RCM 252 - 1/23 - 1/24 - Mooring and Unmooring at Sprague East Providence - V252-039	\$	1,100.00
RCM 252	Coast Line Service Inc	33352	RCM 252 - 1/27 - 1/28 - Mooring and Unmooring at Sprague East Providence - V252-040	\$	1,100.00
RCM 252	Coast Line Service Inc	33430	RCM 252 - 2/20 - 2/21 - Mooring and Unmooring at Sprague East Providence - V252-047	\$	1,100.00
RCM 252	Energy Transfer Marketing & Terminals L.P.	2200005791	RCM 252 - 4/5/25 - Lines at Sun E. Boston - V252-057	\$	1,910.00
RCM 252	McAllister Towing of Connecticut	15009938	RCM 252 - 1/9 - Docking at New Haven Terminal - V252-036	\$	3,487.05
RCM 252	McAllister Towing of Connecticut	15009939	RCM 252 - 1/10 - Sailing from New Haven Terminal to Stream - V252-036	\$	3,501.23
RCM 252	McAllister Towing of Connecticut	15010122	RCM 252 - 1/31 - Docking Stream to New Haven Terminal - V252-041	\$	3,040.54
RCM 252	McAllister Towing of Connecticut	15010134	RCM 252 - 2/2 - Docking Stream to Bridgeport Terminal - V252-043	\$	8,204.63

RCM 252	McAllister Towing of Connecticut	15010142	RCM 252 - 2/1 - Sailing New Haven Terminal to Stream - V252-042	\$	3,201.41
RCM 252	McAllister Towing of Connecticut	15010154	RCM 252 - 2/3 - Sailing Bridgeport Terminal to Stream - V252-043	\$	7,661.15
RCM 252	McAllister Towing of Connecticut	15010310	RCM 252 - 2/24 - Docking at Bridgeport - Sprague Term - V252-048	\$	4,719.09
RCM 252	McAllister Towing of Connecticut	15010311	RCM 252 - 2/24 - Sailing from Bridgeport - Sprague Term to Stream - V252-048	\$	4,044.94
RCM 252	McAllister Towing of Connecticut	15010315	RCM 252 - 2/25 - Docking at New Haven Terminal - V252-048	\$	2,990.93
RCM 252	McAllister Towing of Connecticut	15010319	RCM 252 - 2/25 - Sailing from New Haven Terminal to Stream - V252-048	\$	2,990.93
RCM 252	McAllister Towing of Connecticut	15010338	RCM 252 - 2/28 - Assist from Stream to Bridgeport - Sprague Term - V252-049	\$	7,994.25
RCM 252	McAllister Towing of Connecticut	15010339	RCM 252 - 3/1 - Docking at New Haven Terminal - V252-049	\$	3,119.33
RCM 252	McAllister Towing of Connecticut	15010342	RCM 252 - 3/1 - Sailing from New Haven Terminal to Stream - V252-049	\$	3,119.33
RCM 252	McAllister Towing of Connecticut	15010354	RCM 252 - 3/1 - Sailing from Bridgeport - Sprague Term to Stream V252-049	\$	7,328.06
RCM 252	McAllister Towing of Connecticut	15010370	RCM 252 - 3/4 - Docking at Bridgeport - Sprague Term - V252-050	\$	7,860.38
RCM 252	McAllister Towing of Connecticut	15010403	RCM 252 - 3/6 - Sailing from Bridgeport - Sprague Term to Stream - V252-050	\$	7,117.68
RCM 252	McAllister Towing of Connecticut	15010460	RCM 252 - 3/18 - Docking Stream to New Haven Terminal - V252-054	\$	2,934.23
RCM 252	McAllister Towing of Connecticut	15010465	RCM 252 - 3/19 - Sailing New Haven Terminal to Stream - V252-054	\$	2,927.14
RCM 252	McAllister Towing of Connecticut	15010480	RCM 252 - 3/24 - Sailing from New Haven Terminal to Stream V252-055	\$	2,969.66
RCM 252	McAllister Towing of Connecticut	15010490	RCM 252 - 3/23 - Docking at New Haven Terminal - V252 - 055	\$	3,126.79
RCM 252	McAllister Towing of Connecticut	15010601	RCM 252 - 4/9 - Assist Stream to Sprague Bridgeport - V252-058	\$	7,688.25
RCM 252	McAllister Towing of Connecticut	15010605	RCM 252 - 4/9 - Assist Sprague Bridgeport to Stream - V252-058	\$	2,562.75
RCM 252	McAllister Towing of Connecticut	15010610	RCM 252 - 4/10 - Assist Stream to Buckeye New Haven - V252-058	\$	2,891.70
RCM 252	McAllister Towing of Connecticut	15010627	RCM 252 - 4/10 - Assist Buckeye New Haven to Stream - V252-058	\$	2,891.70
RCM 252	McAllister Towing of Connecticut	15010671	RCM 252 - 4/19 - Docking at Buckeye T dock - V252-059	\$	3,044.70
RCM 252	McAllister Towing of Connecticut	15010681	RCM 252 - 4/18 - Docking at Bridgeport - Sprague Term V252-059	\$	3,901.50
RCM 252	McAllister Towing of Connecticut	15010686	RCM 252 - 4/19 - Sailing from Buckeye T Dock to Stream V252-059	\$	2,891.70
RCM 252	McAllister Towing of Connecticut	15010689	RCM 252 - 4/18 - Sailing from Bridgeport-Sprague Term to Stream V252-059	\$	3,901.50
RCM 252	McAllister Towing of Connecticut	15010738	RCM 252 - 4/26 - Sailing rom Buckeye T Dock to Stream - V252-060	\$	3,044.70
RCM 252	McAllister Towing of Connecticut	15010739	RCM 252 - 4/26 - Sailing from Bridgeport - Sprague to Stream - V252-060	\$	7,152.75
RCM 252	McAllister Towing of Connecticut	15010742	RCM 252 - 4/25 - Docking at Bridgeport - Sprague - v252-060	\$	7,803.00
RCM 252	McAllister Towing of Connecticut	15010747	RCM 252 - 4/26 - Docking at Buckeye T Dock - V252-060	\$	3,044.70
RCM 252	McAllister Towing of New York	16034178	RCM 252 - 1/2 - Sailing from Shell Newark to Stream - V252-035	\$	2,543.63
RCM 252	McAllister Towing of New York	16034238	RCM 252 - 1/7 - Docking Stream to IMTT Bayonne- V252-036	\$	2,543.63
RCM 252	McAllister Towing of New York	16034341	RCM 252 - 1/16 Docking at Tremely Point - V252-038	\$	2,696.63
RCM 252	McAllister Towing of New York	16034434	RCM 252 - 1/25 - Docking at Buckeye Perth Amboy V252-040	\$	2,887.50
RCM 252	McAllister Towing of New York	16034531	RCM 252 - 2/1 - Docking Stream to Shell Sewaren - V252-042	\$	2,853.13
RCM 252	McAllister Towing of New York	16034559	RCM 252 - 2/4 - Assist Stream to Buckeye Perth Amboy - V252-044	\$	2,652.00
RCM 252	McAllister Towing of New York	16034761	RCM 252 - 2/19 - Sailing from IMTT Bayonne to Stream V252-047	\$	2,620.13
RCM 252	Metropolitan Marine Transportation Inc.	8313	RCM 252 - 12/13 - Assist from Stream to Sunoco Linden V252-029	\$	2,037.87
RCM 252	Metropolitan Marine Transportation Inc.	8317	RCM 252 - 12/20 - Assist from Stream to Shell Newark V252-031	\$	2,853.02
RCM 252	Metropolitan Marine Transportation Inc.	8321	RCM 252 - 12/21 - Assist from Shell Newark to Stream V252-031	\$	1,222.72
RCM 252	Metropolitan Marine Transportation Inc.	8322	RCM 252 - 12/22 - Assist from Sprague Bronx to Stream then to KMI Carteret V252-031	\$	5,909.83
RCM 252	Metropolitan Marine Transportation Inc.	8325	RCM 252 - 12/23 - Assist from KMI Carteret to Stream V252-032	\$	1,222.72
RCM 252	Metropolitan Marine Transportation Inc.	8360	RCM 252 - 2/18 - Assist to Sprague Bronx and back to Stream V252-046	\$	4,483.32
RCM 252	Metropolitan Marine Transportation Inc.	8361	RCM 252 - 2/18 - Assist from stream to IMTT Bayonne V252-047	\$	1,222.72
RCM 252	Metropolitan Marine Transportation Inc.	8362	RCM 252 - 2/23 - Assist from Stream to Shell Newark V252-048	\$	2,445.45
RCM 252	Metropolitan Marine Transportation Inc.	8363	RCM 252 - 2/24 - Assist from Shell Newark to Stream V252-048	\$	2,445.45
RCM 252	Metropolitan Marine Transportation Inc.	8370	RCM 252 - 3/10 - Assist from Stream to Buckeye Perth Amboy - V252-051	\$	3,056.81
RCM 252	Metropolitan Marine Transportation Inc.	8371	RCM 252 - 3/10 - Assist from Buckeye Perth Amboy to Stream - V252-051	\$	3,260.60
RCM 252	Metropolitan Marine Transportation Inc.	8372	RCM 252 - 3/11 - Assist from Stream to Sprague Bronx - V252-051	\$	4,279.53
RCM 252	Metropolitan Marine Transportation Inc.	8373	RCM 252 - 3/11 - Assist from Sprague Bronx to Stream - V252-051	\$	3,464.38
RCM 252	Metropolitan Marine Transportation Inc.	8374	RCM 252 - 3/12 - Assist from Stream to KMI Carteret - V252-052	\$	2,445.45
RCM 252	Metropolitan Marine Transportation Inc.	8375	RCM 252 - 3/13 - Assist from KMI Carteret to Stream - V252-052	\$	1,834.08
RCM 252	Metropolitan Marine Transportation Inc.	8378	RCM 252 - 3/22 - Assist from Stream to Shell Newark - V252-055	\$	2,445.45
RCM 252	Metropolitan Marine Transportation Inc.	8410	RCM 252 - 3/27 - Assist from Buckeye Perth Amboy to Stream - V252-056	\$	2,853.02
RCM 252	Metropolitan Marine Transportation Inc.	8415	RCM 252 - 4/7 - Assist from Stream to Shell Sewaren - V252-058	\$	3,056.81
RCM 252	Metropolitan Marine Transportation Inc.	8416	RCM 252 - 4/8 - Assist from Shell Sewaren to Stream - V252-058	\$	2,853.02
RCM 252	Metropolitan Marine Transportation Inc.	8426	RCM 252 - 4/16 - Assist from Stream to Shell Sewaren - V252-059	\$	3,871.96
RCM 252	Metropolitan Marine Transportation Inc.	8430	RCM 252 - 4/25 - Assist from Shell Sewaren to Stream - V252-060	\$	2,649.23
RCM 252	Metropolitan Marine Transportation Inc.	14350	RCM 252 - 12/22 - Assist from Stream to Sprague Bronx V252-031	\$	4,687.11
RCM 252	Metropolitan Marine Transportation Inc.	14352	RCM 252 - 12/26 - Assist from Stream to P66 Bayway - V252-033	\$	2,037.87
RCM 252	Metropolitan Marine Transportation Inc.	14355	RCM 252 - 12/29 - Assist from Sunoco Linden to Stream V252-034	\$	1,834.08
RCM 252	Metropolitan Marine Transportation Inc.	14358	RCM 252 - 1/1 - Assist from Stream to Shell Newark V252-035	\$	2,241.66
RCM 252	Metropolitan Marine Transportation Inc.	14362	RCM 252 - 1/8 - Assist from IMTT Bayonne to Stream V252-036	\$	1,222.72
RCM 252	Metropolitan Marine Transportation Inc.	14366	RCM 252 - 1/11 - Assist from Stream to P66 Bayway V252-037	\$	2,445.45
RCM 252	Metropolitan Marine Transportation Inc.	14368	RCM 252 - 1/11 - Assist from P66 Bayway to Stream V252-037	\$	2,037.87
RCM 252	Metropolitan Marine Transportation Inc.	14410	RCM 252 - 1/21 - Assist from Stream to Shell Newark - V252-039	\$	2,445.45
RCM 252	Metropolitan Marine Transportation Inc.	14412	RCM 252 - 1/22 - Assist from Shell Newark to Stream - V252-039	\$	1,834.08
RCM 252	Metropolitan Marine Transportation Inc.	14416	RCM 252 - 1/26 - Assist from Buckeye Perth Amboy to Stream V252-040	\$	2,853.02
RCM 252	Metropolitan Marine Transportation Inc.	14417	RCM252 -1/29 - Assist from Stream to Buckeye Perth Amboy - V252-041	\$	3,464.38

RCM 252	Metropolitan Marine Transportation Inc.	14490	RCM 252 - 2/2 - Assist from Shell Sewaren to Stream - V252 -043	\$	2,853.02
RCM 252	Metropolitan Marine Transportation Inc.	14493	RCM 252 - 2/5 - Assist from Buckeye Perth Amboy to Stream - V252 -044	\$	2,853.02
RCM 252	Metropolitan Marine Transportation Inc.	14582	RCM 225 - 3/26 - Assist from Stream to Buckeye Perth Amboy - V252-056	\$	1,947.87
RCM 252	Metropolitan Marine Transportation Inc.	14591	RCM 225 - 4/16 - Assist from Shell Sewaren to Stream - V252-059	\$	2,853.02
RCM 252	Metropolitan Marine Transportation Inc.	14598	RCM 252 - 4/24 - Assist from Stream to Shell Sewaren - V252-060	\$	3,260.60
RCM 252	Moran Albany	1101894	RCM 252 - 2/15 - Docking at Sprague Rensselaer - V252-045	\$	5,491.25
RCM 252	Moran Albany	1102142	RCM 252 - 2/17 - Undocking from Sprague Rensselaer - V252-046	\$	6,874.21
RCM 252	Moran Albany	1105037	RCM 252 - 3/14 - Docking at Sprague Rensselaer - V252-053	\$	5,185.65
RCM 252	Moran Albany	1105038	RCM 252 - 3/15 - Undocking at Sprague Rensselaer - V252-053	\$	5,195.20
RCM 252	Moran Portsmouth	1098989	RCM 252 - 1/13 - 1/14 - Docking and Undocking at Sprague River Road Terminal - V252-037	\$	14,253.25
RCM 252	Northeast Marine Pilots, Inc	NE-25-00036	RCM 252 - 1/12 Pilotage transiting Cape Cod Canal - V252-037	\$	3,037.17
RCM 252	Northeast Marine Pilots, Inc	NE-25-00056	RCM 252 - 1/18 Pilotage transiting Cape Cod Canal - V252-038	\$	3,140.67
RCM 252	Northeast Marine Pilots, Inc	NE-25-00243	RCM 252 - 3/28 - Pilotage transiting Cape Cod Canal - V252-056	\$	3,037.17
RCM 252	Phillips 66 Company	9523516709	RCM 252 - 1/11 - Booming and Line Handling Services at P66 Bayway V252-037	\$	550.00
RCM 252	Phillips 66 Company	9523516710	RCM 252 - 12/26 - Booming and Line Handling Services at P66 Bayway - V252-033	\$	550.00
RCM 252	Phillips 66 Company	9523546807	RCM 252 - 12/9/24 - Line Handling & Booming Services at P66 Bayway - V252-028	\$	550.00
RCM 252	Portsmouth Pilots Inc	3404	RCM 252 - 1/13 - Pilotage to and from Sprague River Road - V252-037	\$	2,856.00
RCM 252	Providence Steamboat Company	65031686	RCM 252 - 1/3 - Escort from Buzzards Bay - V252-035	\$	13,972.50
RCM 252	Providence Steamboat Company	65031726	RCM 252 - 1/12 - Escort from Buzzards Bay - V252-037	\$	15,255.00
RCM 252	Providence Steamboat Company	65031765	RCM 252 - 1/17 - 1/18 - Escort from Buzzards Bay V252-038	\$	15,997.50
RCM 252	Providence Steamboat Company	65031790	RCM 252 - 1/23 - Docking at East Providence V252-039	\$	3,566.96
RCM 252	Providence Steamboat Company	65031795	RCM 252 - 1/24 - Shifting from Sprague East to Sprague V252-039	\$	3,551.25
RCM 252	Providence Steamboat Company	65031802	RCM 252 - 1/27 - Docking Stream to Sprague Providence - V252-040	\$	3,614.11
RCM 252	Providence Steamboat Company	65031803	RCM 252 - 1/24 - Sailing from Sprague Providence to Stream - V252-039	\$	3,551.25
RCM 252	Providence Steamboat Company	65031823	RCM 252 - 1/28 - Sailing Sprague Providence to Stream - V252-040	\$	3,519.82
RCM 252	Providence Steamboat Company	65031880	RCM 252 - 02/06/25 - Escort at Cape Cod Canal - V252-044	\$	14,850.00
RCM 252	Providence Steamboat Company	65031946	RCM 252 - 2/21 - Sailing from Sprague - East Providence to Stream V252-047	\$	3,566.96
RCM 252	Providence Steamboat Company	65031947	RCM 252 - 2/20 - Docking at Sprague - East Providence - V252-047	\$	3,519.82
RCM 252	Providence Steamboat Company	65032042	RCM 252 - 3/8 - Docking Stream to Sprague Providence - V252-050	\$	3,319.80
RCM 252	Providence Steamboat Company	65032050	RCM 252 - 3/8 - Sailing Sprague Providence to Stream - V252-050	\$	3,319.80
RCM 252	Providence Steamboat Company	65032162	RCM 252 - 3/28 - Escort through Cape Cod Canal - V252-056	\$	13,702.50
RCM 252	Sea Safety International, Inc.	91712	P/W Red Parachute Flare	\$	408.00
RCM 252	Sea Safety Services, Inc.	60543	(2) Spare liferafts to be split evenly between N.E. fleet - See attached quote for price breakdown	\$	472.58
RCM 252	Tampa Rubber & Gasket Co., Inc.	413548-001	GSKT BUNA 6-7/8" x 5-23/32"	\$	18.45
RCM 252	Tampa Rubber & Gasket Co., Inc.	413548-001	GSKT BUNA 6-7/8" X 5-23/32" RCM 225 RCM 250, 252, 260, & 262.	\$	95.00
RCM 252	Veson Nautical, LLC (Q-88)	INV47499	Q88.com Subscription - 2/24/25 THRU 2/23/26	\$	1,174.73
RCM 252	Coastal Distributors, Inc.	195153	12/PK INSULATED WORK GLOVES	\$	314.72
RCM 252	Coastal Distributors, Inc.	195153	BATTERY AA ALKALINE	\$	38.40
RCM 252	Coastal Distributors, Inc.	195153	PLASTIC TARP 10X10	\$	119.64
RCM 252	Coastal Distributors, Inc.	195153	STADNARD DRIVER GLOVE pr. LG	\$	126.00
RCM 252	Coastal Distributors, Inc.	195153	WINTER GLOVES PAIR	\$	215.52
RCM 252	Sea Safety Services, Inc.	60244	Screw & Washer for Turn Handle Assy	\$	3.50
RCM 252	Sea Safety Services, Inc.	60244	UTI Inspection/Certification S/N 29897	\$	225.00
<b>Grand Total</b>				<b>\$</b>	<b>549,810.23</b>



Vessel Name	Vendor Name	Invoice #	Description	Amount
RCM 250	Bailey Refrigeration Co., Inc.	119767	%uF076 Supply (1)-technician to check the A/C system (RV Style unit) on barge RCM-250. %uF076 This quote is for a tecl	\$ 695.00
RCM 250	Bailey Refrigeration Co., Inc.	119768	Scope of work: %uF076 Replacement of 2 condenser fan motors and capacitors for 2 RV style A/C systems. %uF076 Rep	\$ 2,134.70
RCM 250	W&O Supply, Inc.	2406761	(002) 012201.500 3 150 CS NRS GATE CR13/HF Space Fig 15021C BODY : CAST STEEL ASTM A216 TRIM : CR13/HF PACKING	\$ 787.70
RCM 250	McAllister Towing of New York	16035218	RCM 250 - 3/31 - Docking Stream to Clean Water Yard	\$ 2,505.38
RCM 250	McAllister Towing of New York	16035225	RCM 250 - 3/31 - Sailing Brooklyn Piers to Stream	\$ 2,505.38
RCM 250	Metropolitan Marine Transportation Inc.	8369	RCM 250 - 3/7 - Assist from Caddell's to Stream	\$ 1,630.30
RCM 250	Metropolitan Marine Transportation Inc.	8377	RCM 250 - 3/19 - Assist from Pier 7 to Stream to alongside Nord Vulcan V250-054	\$ 3,464.38
RCM 250	Metropolitan Marine Transportation Inc.	8413	RCM 250 - 4/2 - Assist from Clean Water to Caddells - for RCM 250 Shipyard	\$ 1,834.08
RCM 250	Metropolitan Marine Transportation Inc.	14503	RCM 250 - 2/19 Assist from Stream to Caddell's Yard - ISE	\$ 1,834.08
RCM 250	Metropolitan Marine Transportation Inc.	14576	RCM 250 - 3/20 - Assisted away from Nord Vulcan @ Stapleton Anchorage V250-054	\$ 2,037.87
RCM 250	Metropolitan Marine Transportation Inc.	14577	RCM 250 - 3/20 Assist from Stream to KMI Carteret V250-054	\$ 2,445.45
RCM 250	Atlantic Cordage	438585	1100-00050 EACH 3/8" DIA 600' 3 STD NYLON	\$ 108.38
RCM 250	W&O Supply, Inc.	2405402	(001) 377208.100 1/2 1000 SS 2PC BALL VLV THRD BODY : STAINLESS STEEL A351 END CONNECTION : THREADED OPERATO	\$ 293.04
RCM 250	W&O Supply, Inc.	2405402	(001a) 377208.100 EA 32.60 586.80 1/2 1000 SS 2PC BALL VLV THRD BODY : STAINLESS STEEL A351 END CONNECTION : THI	\$ 586.80
RCM 250	W&O Supply, Inc.	2405402	(002) 650121.100.316 1/2 SS316 TEE THRD 150 MATERIAL : STAINLESS STEEL 316/316L ASTM A182 TYPE : TEE END CONN :	\$ 201.60
RCM 250	W&O Supply, Inc.	2405402	(003) 650930.100.316 1/2 x 3 SS316 NIP THRD 150 MATERIAL : STAINLESS STEEL 316/316L ASTM A182 TYPE : NIPPLE END C	\$ 144.00
RCM 250	W&O Supply, Inc.	2405402	(004) 012101.400 2 150 CS GATE OS&Y CR13/HF Space Fig 15011CBODY : CAST STEEL ASTM A216TRIM : CR13/HFPACKING :	\$ 1,885.20
RCM 250	W&O Supply, Inc.	2405402	(006) 610301.400 2 STD GALV UNION Box Quantity is 8	\$ 143.60
RCM 250	American Bureau Of Shipping	71132765241	RCM 250 - Intermediate Hull Survey 3	\$ 2,703.71
RCM 250	AT Marine Services LLC	384	Mileage and toll. x1 day.	\$ 66.00
RCM 250	AT Marine Services LLC	384	Part: New Dialight floodlight safe site 106 watts, 100-277 VAC, cool white ,Nema.	\$ 1,200.00
RCM 250	AT Marine Services LLC	384	Turn: 11/12/24- Removed the damaged floodlight and installed a new Dialight Floodlight. tested the new floodlight to ensu	\$ 810.00
RCM 250	R.A. Mitchell Co. Inc.	INV24081	51M7040 O RING	\$ 5.85
RCM 250	R.A. Mitchell Co. Inc.	INV24081	Boat Hours Service Labor NM & EC	\$ 300.00
RCM 250	R.A. Mitchell Co. Inc.	INV24081	Boat R1 Hours Service Labor NM & EC	\$ 1,320.00
RCM 250	R.A. Mitchell Co. Inc.	INV24081	Boat R1 OT Hours Service Labor NM & EC	\$ 990.00
RCM 250	R.A. Mitchell Co. Inc.	INV24081	Goodwill Goodwill Discount to reduce the rate of one technician to helper rate.	\$ (2,093.75)
RCM 250	R.A. Mitchell Co. Inc.	INV24081	MILEAGE ROUND TRIP MILEAGE AT \$1.75/MILE 1 Round Trip from New Bedford to Quincy to diagnose.	\$ 175.00
RCM 250	R.A. Mitchell Co. Inc.	INV24081	MILEAGE ROUND TRIP MILEAGE AT \$1.75/MILE 1 Round Trip to Rensselaer NY	\$ 672.00
RCM 250	R.A. Mitchell Co. Inc.	INV24081	Overnight Per diem Overnight charge 2 technicians - 1 night stay - Includes hotels, meals, tolls, parking etc.	\$ 570.00
RCM 250	R.A. Mitchell Co. Inc.	INV24081	R519398 EGR GASKET **Subject to 30% Restocking Fee**	\$ 8.04
RCM 250	R.A. Mitchell Co. Inc.	INV24081	R521349 TURBO OIL RETURN GASKET 6135	\$ 2.19
RCM 250	R.A. Mitchell Co. Inc.	INV24081	R522023 GASKET **Subject to 30% Restocking Fee**	\$ 77.82
RCM 250	R.A. Mitchell Co. Inc.	INV24081	R528035 TURBOCHARGER GASKET **SUBJECT TO 30% RESTOCKING FEE**	\$ 36.67
RCM 250	R.A. Mitchell Co. Inc.	INV24081	R574878 GASKET, INTAKE MANIFOLD	\$ 66.00
RCM 250	R.A. Mitchell Co. Inc.	INV24081	R61303 STUD **Subject to 30% Restocking Fee**	\$ 81.80
RCM 250	R.A. Mitchell Co. Inc.	INV24081	RE527106 V-BAND CLAMP **Subject to 30% Restocking Fee**	\$ 160.18
RCM 250	R.A. Mitchell Co. Inc.	INV24081	RE532183 V-BAND CLAMP **Subject to 30% Restocking Fee**	\$ 78.31
RCM 250	R.A. Mitchell Co. Inc.	INV24081	RE537402 INTAKE MANIFOLD ASSEMBLY **Subject to 30% Restocking Fee**	\$ 1,979.56
RCM 250	R.A. Mitchell Co. Inc.	INV24081	SE502336 TURBOCHARGER REMAN **ADD \$275.00 CORE CHARGE** **SUBJECT TO 30% RESTOCKING FEE**	\$ 5,493.86
RCM 250	R.A. Mitchell Co. Inc.	INV24081	T77613 O RING	\$ 5.84
RCM 250	R.A. Mitchell Co. Inc.	INV24081	Travel Hours Service Labor NM & EC	\$ 600.00
RCM 250	R.A. Mitchell Co. Inc.	INV24081	Travel OT Hours Service Labor NM & EC	\$ 225.00
RCM 250	R.A. Mitchell Co. Inc.	INV24081	Travel R1 Hours Service Labor NM & EC	\$ 1,620.00
RCM 250	R.A. Mitchell Co. Inc.	INV25353	Racor CCV Filter Element, High Density, 4500 Series	\$ 1,647.36
RCM 250	R.A. Mitchell Co. Inc.	INV25429	AR48675 THERMOSTAT 173F - 186F	\$ 57.16
RCM 250	R.A. Mitchell Co. Inc.	INV25429	Boat R1 Hours Service Labor NM	\$ 2,722.50
RCM 250	R.A. Mitchell Co. Inc.	INV25429	Boat R1 OT Hours Service Labor NM	\$ 247.50
RCM 250	R.A. Mitchell Co. Inc.	INV25429	CCV55248-08 RACOR CCV FILTER ELEMENT, HIGH DENSITY, 4500 SERIES	\$ 154.44
RCM 250	R.A. Mitchell Co. Inc.	INV25429	DZ120070 FUEL LIFT PUMP	\$ 76.46
RCM 250	R.A. Mitchell Co. Inc.	INV25429	ECC08-5004 DONALDSON DURALITE PRIMARY AIR CLEANER, 3" ID INLET, 244 CFM HR FLOW	\$ 130.14
RCM 250	R.A. Mitchell Co. Inc.	INV25429	ENG. CLEANER CRC BRAKLEEN, 1LB 30Z CAN	\$ 138.72
RCM 250	R.A. Mitchell Co. Inc.	INV25429	MILEAGE ROUND TRIP MILEAGE AT \$1.75/MILE Split mileage with another job in NY. 225 Miles one way.	\$ 393.76
RCM 250	R.A. Mitchell Co. Inc.	INV25429	Overnight Per diem Overnight charges one tech, per night - Includes hotels, meals, tolls, parking etc	\$ 470.00
RCM 250	R.A. Mitchell Co. Inc.	INV25429	R108730 THERMOSTAT HOUSING GASKET	\$ 18.36
RCM 250	R.A. Mitchell Co. Inc.	INV25429	R120467 CRANKVENT HOSE ELBOW, 90 SUPPLY R72328 ORING ALSO	\$ 18.98
RCM 250	R.A. Mitchell Co. Inc.	INV25429	R123417 WATER PUMP GASKET	\$ 36.72
RCM 250	R.A. Mitchell Co. Inc.	INV25429	R123471 OIL COOLER HOUSING, ALUMINUM	\$ 154.37
RCM 250	R.A. Mitchell Co. Inc.	INV25429	R123501 GASKET, OIL COOLER HOUSING	\$ 13.54
RCM 250	R.A. Mitchell Co. Inc.	INV25429	R123575 O RING	\$ 14.16
RCM 250	R.A. Mitchell Co. Inc.	INV25429	R500374 GASKET, OIL FILTER HOUSING	\$ 9.60
RCM 250	R.A. Mitchell Co. Inc.	INV25429	R501428 OIL COOLER GASKET	\$ 17.34
RCM 250	R.A. Mitchell Co. Inc.	INV25429	R535366 VALVE COVER GASKET	\$ 129.70
RCM 250	R.A. Mitchell Co. Inc.	INV25429	R61105 O RING, OIL COOLER HOUSING TO FRONT COVER	\$ 7.92
RCM 250	R.A. Mitchell Co. Inc.	INV25429	R63548 PACKING, O-RING	\$ 1.72
RCM 250	R.A. Mitchell Co. Inc.	INV25429	R72328 O-RING - CCV ELBOW	\$ 3.24



RCM 250	R.A. Mitchell Co. Inc.	INV25429	R79604 TUBE NUT, FUEL INJECTION NOZZEL	\$	44.88
RCM 250	R.A. Mitchell Co. Inc.	INV25429	R79605 SLEEVE, RUBBER (INJECTOR NUT GROMMET)	\$	26.52
RCM 250	R.A. Mitchell Co. Inc.	INV25429	R89944 O RING, WATER PUMP INLET	\$	7.80
RCM 250	R.A. Mitchell Co. Inc.	INV25429	RE46685 DRAIN PLUG FITTING, M18 - 1.5	\$	10.09
RCM 250	R.A. Mitchell Co. Inc.	INV25429	RE48786 FUEL INJECTOR NOZZEL	\$	1,458.48
RCM 250	R.A. Mitchell Co. Inc.	INV25429	RE504836 OIL FILTER 20% Deere Promo Discount Applies to This filter QTY&gt;12	\$	52.40
RCM 250	R.A. Mitchell Co. Inc.	INV25429	RE504911 WATER PUMP ASSY. **ADD \$50 CORE**	\$	1,034.34
RCM 250	R.A. Mitchell Co. Inc.	INV25429	RE508566 WATER PUMP INSERT	\$	174.16
RCM 250	R.A. Mitchell Co. Inc.	INV25429	RE508577 PULLEY WITH DAMPENER	\$	1,374.22
RCM 250	R.A. Mitchell Co. Inc.	INV25429	RE521538 FUEL FILTER, SECONDARY, 2 MICRON 20% Deere Promo Discount Applies to This filter QTY&gt;12	\$	104.32
RCM 250	R.A. Mitchell Co. Inc.	INV25429	RE521540 FUEL FILTER ELEMENT, PRIMARY, 10 MIC 20% Deere Promo Discount Applies to This filter QTY&gt;12	\$	91.36
RCM 250	R.A. Mitchell Co. Inc.	INV25429	RE528571 HOSE, TURBO OIL LINE	\$	104.49
RCM 250	R.A. Mitchell Co. Inc.	INV25429	RE538097 FRONT SEAL	\$	85.68
RCM 250	R.A. Mitchell Co. Inc.	INV25429	Spacer Auto Tensioner	\$	19.39
RCM 250	R.A. Mitchell Co. Inc.	INV25429	T122075 O-RING / OIL COOLER ELEMENT TO HOUSING	\$	7.24
RCM 250	R.A. Mitchell Co. Inc.	INV25429	T27104 HOSE, COOLANT CROSS-OVER TUBE TO HEAT EXCHANGER	\$	61.22
RCM 250	R.A. Mitchell Co. Inc.	INV25429	Travel R1 Hours Service Labor NM	\$	202.50
RCM 250	R.A. Mitchell Co. Inc.	INV25429	Travel R1 OT Hours Service Labor NM	\$	708.76
RCM 250	R.A. Mitchell Co. Inc.	INV25429	TY26576 2.5 GALLON JOHN DEERE COOL-GARD II - PREMIX 50/50	\$	297.90
RCM 250	R.A. Mitchell Co. Inc.	INV25537	Adapter fitting **subject to 30% restocking fee***	\$	136.73
RCM 250	R.A. Mitchell Co. Inc.	INV25537	Adapter fitting**subject to 30% restocking fee***	\$	115.08
RCM 250	R.A. Mitchell Co. Inc.	INV25537	V-Band Clamp**Subject to 30% restocking fee**	\$	87.02
RCM 250	American Ship Repair Co., Inc.	14311	Logistic Services for December 2024	\$	228.13
RCM 250	American Ship Repair Co., Inc.	14388	Logistical Services - March 2025	\$	75.00
RCM 250	Chevron Products, Inc.	664280311	20 Gallons to RCM 250	\$	314.00
RCM 250	Chevron Products, Inc.	664643374	10 35/16 PNS CHV MEROPA 220	\$	770.00
RCM 250	Chevron Products, Inc.	664710014	RCM 250 Lubes - 3 55/208DR CV DELO 400XLESB 15W40CK4	\$	2,508.00
RCM 250	CSC	2025 Annuals	Invoice # 83446422	\$	113.04
RCM 250	CT Corporation System	34504501-RI	Change of Registered Agent Fees	\$	167.00
RCM 250	Coastal Distributors, Inc.	193979-FRT	Freight Charges	\$	140.00
RCM 250	R.A. Mitchell Co. Inc.	INV24081	Incoming Freight Incoming Freight	\$	211.93
RCM 250	R.A. Mitchell Co. Inc.	INV25429	Outgoing Freight Other NDA EARLY AM DELIVER TO NELSON - UPS TRACKING 1Z76747F1564958825	\$	137.24
RCM 250	R.A. Mitchell Co. Inc.	INV25537	Outgoing Freight Other	\$	15.39
RCM 250	Tampa Rubber & Gasket Co., Inc.	413548-001	Freight/INS/HANDL	\$	7.00
RCM 250	Tampa Rubber & Gasket Co., Inc.	415188-001	FRGHT/INS/HNDL	\$	42.00
RCM 250	W&O Supply, Inc.	2405402	(008) ESTIMATED.FREIGHT ESTIMATED FREIGHT FOR ITEMS NOT IN LOCAL STOCK ( ALL STOCK ITEMS DELIVERED ON OUR TI	\$	505.30
RCM 250	W&O Supply, Inc.	2405402	PACKING.AND.HANDLING:	\$	42.11
RCM 250	W&O Supply, Inc.	2406761	(003) ESTIMATED.FREIGHT	\$	150.00
RCM 250	W&O Supply, Inc.	2406761	PACKING.AND. HANDLING:	\$	7.00
RCM 250	Donald Pantina	April 2025 - Expenses	USPS - Postage - LO Samples	\$	8.50
RCM 250	Donald Pantina	January 2025 - Expenses	Oil Samples - USPS Postage	\$	7.14
RCM 250	Gallagher Marine Systems, LLC	145149	2025 NPDES Annual Retainer	\$	100.00
RCM 250	National Response Corporation (NRC)	200500	2025 Fleet Retainer	\$	1,885.41
RCM 250	Bayonne Lineboat Service	52133	RCM 250 - 1/15 - 1/16 - Lineboat Services at Seawarren Terminal - V250-048	\$	2,150.00
RCM 250	Bayonne Lineboat Service	52144	RCM 250 1/19 - 1/20 - Lineboat Service at IMTT - V250-049	\$	1,900.00
RCM 250	Bayonne Lineboat Service	52257	RCM 250 - 2/12 - Lineboat Services at IMTT Bayonne - V250-053	\$	1,900.00
RCM 250	Bayonne Lineboat Service	52469	RCM 250 - 3/20 - 3/22 - Line Handling at KMI Carteret - V250-054	\$	2,800.00
RCM 250	Boston Harbor Docking Pilots, Inc	2025-0022	RCM 250 - 1/11 - 1/13 - Pilotage to and from Sprague Deepwater & TRT - V250-047	\$	3,505.00
RCM 250	Boston Harbor Docking Pilots, Inc	2025-0062	RCM 250 - 1/26 - 1/27 - Pilotage to and from Sprague Deepwater & TRT - V250-050	\$	3,505.00
RCM 250	Boston Harbor Docking Pilots, Inc	2025-0109	RCM 250 - 2/14 - 2/15 - Pilotage to & from TRT dock - V250-053	\$	2,380.00
RCM 250	Boston Towing & Transportation	952005	RCM 250 - 1/11 - from Nantasket Roads to Sprague Quincy - V250-047	\$	4,884.74
RCM 250	Boston Towing & Transportation	952007	RCM 250 - 1/12 - from Sprague Quincy to Twin River Terminal - V250-047	\$	4,186.92
RCM 250	Boston Towing & Transportation	952009	RCM 250 - 1/13 - from Twin River Terminal to Nantasket Roads - V250-047	\$	4,186.92
RCM 250	Boston Towing & Transportation	952172	RCM 250 - 1/26 - from Nantasket Roads to Sprague Quincy V250-050	\$	5,606.56
RCM 250	Boston Towing & Transportation	952174	RCM 250 - 1/27 - from Sprague Quincy to Twin River Term V250-050	\$	6,307.38
RCM 250	Boston Towing & Transportation	952176	RCM 250 - 1/27 - from Twin River Term to Nantasket Roads V250-050	\$	5,606.56
RCM 250	Boston Towing & Transportation	952338	RCM 250 - 02/14 - Assist from Stream to Sprague TRT - V250-053	\$	4,875.99
RCM 250	Boston Towing & Transportation	952340	RCM 250 - 02/15 - Assist from Sprague TRT to Stream - V250-053	\$	4,878.09
RCM 250	Coast Line Service Inc	33321	RCM 250 - 12/21 - 1/22 - Mooring and Unmooring at Sprague East Providence - V250-049	\$	1,100.00
RCM 250	Coast Line Service Inc	33354	RCM 250 - 2/2 - 2/3 - Mooring and Unmooring at Sprague East Providence - V250-051	\$	1,100.00
RCM 250	Delaware City Refining Company	118603	RCM 250 - 12/28/24 - Line Handlers at PBF Del City - V250-044	\$	4,000.00
RCM 250	Henry Marine Service Inc.	3059	RCM 250 - 01/04/25 - Assist from Sprague Bronx to Stream - V250-045	\$	2,929.57
RCM 250	McAllister Towing of Connecticut	15010243	RCM 250 - 2/16 - Sailing from Bridgeport - Sprague Term to Stream V250-053	\$	7,503.37
RCM 250	McAllister Towing of Connecticut	15010262	RCM 250 - 2/16 - Docking at Bridgeport - Sprague Term V250-053	\$	8,185.50
RCM 250	McAllister Towing of New York	16034179	RCM 250 - 1/2 - Escort KV Buoy to Buckeye Port Reading - V250-045	\$	4,652.16
RCM 250	McAllister Towing of New York	16034184	RCM 250 - 1/3 - Sailing from Buckeye Port Reading to Stream - V250-045	\$	2,530.88
RCM 250	McAllister Towing of New York	16034197	RCM 250 - 1/3 - Docking at Sprague Bronx - V250-045	\$	2,530.88

RCM 250	McAllister Towing of New York	16034217	RCM 250 - 1/4 - Escort KV Buoy to Buckeye Port Reading - V250-046	\$	3,437.56
RCM 250	McAllister Towing of New York	16034224	RCM 250 - 1/5 - Sailing from Buckeye Port Reading to Stream - V250-046	\$	2,736.25
RCM 250	McAllister Towing of New York	16034245	RCM 250 - 1/8 - Docking at Bayway V250-047	\$	2,530.88
RCM 250	McAllister Towing of New York	16034251	RCM 250 - 1/9 - Undocking from Bayway to Stream V250-047	\$	2,543.63
RCM 250	McAllister Towing of New York	16034339	RCM 250 - 1/15 - Docking Shell Sewaren - V250-048	\$	2,664.75
RCM 250	McAllister Towing of New York	16034429	RCM 250 - 1/24 - Sailing from Buckeye Port Reading to Stream V250-050	\$	2,664.75
RCM 250	McAllister Towing of New York	16034500	RCM 250 - 1/30 - Assist from Shell Newark to Stream - V250-051	\$	2,645.63
RCM 250	McAllister Towing of New York	16034518	RCM 250 - 1/31 - Sailing from Sprague Bronx to Stream V250-051	\$	2,658.38
RCM 250	McAllister Towing of New York	16034560	RCM 250 - 2/4 - Docking Stream to Buckeye Pt. Reading - V250-052	\$	2,652.00
RCM 250	Metropolitan Marine Transportation Inc.	8314	RCM 250 - 12/14 - Escort from Shell Newark to Shell Seawarren V250-041	\$	4,483.32
RCM 250	Metropolitan Marine Transportation Inc.	8316	RCM 250 - 12/14 - Assist from Shell Seawarren to Stream V250-041	\$	2,649.23
RCM 250	Metropolitan Marine Transportation Inc.	8319	RCM 250 - 12/21 - Escort from Stream to Buckeye Perth Amboy V250-043	\$	3,668.17
RCM 250	Metropolitan Marine Transportation Inc.	8320	RCM 250 - 12/21 - Assist from Buckeye Perth Amboy to Stream V250-043	\$	2,853.02
RCM 250	Metropolitan Marine Transportation Inc.	8323	RCM 250 - 12/22 - Assist from Stream to Shell Newark V250-043	\$	2,445.45
RCM 250	Metropolitan Marine Transportation Inc.	8326	RCM 250 - 12/23 - Assist from Shell Newark to Steam V250-043	\$	2,037.87
RCM 250	Metropolitan Marine Transportation Inc.	14344	RCM 250 - 12/13 - Assist from stream to Shell Newark V250-041	\$	2,445.45
RCM 250	Metropolitan Marine Transportation Inc.	14347	RCM 250 - 12/17 - Assist from KIM Carteret to Stream V250-042	\$	1,834.08
RCM 250	Metropolitan Marine Transportation Inc.	14373	RCM 250 - 1/16 - Assist from Shell Seawarren to Stream V250-048	\$	2,241.66
RCM 250	Metropolitan Marine Transportation Inc.	14407	RCM250 - 1/20 - Assist from IMTT Bayonne to Stream - V250-049	\$	1,222.72
RCM 250	Metropolitan Marine Transportation Inc.	14413	RCM 250 - 1/23 - Assist from Stream to Buckeye Port Reading - V250-050	\$	3,056.81
RCM 250	Metropolitan Marine Transportation Inc.	14418	RCM 250 - 1/30 - Assist from Stream to Shell Newark - V250-051	\$	2,241.66
RCM 250	Metropolitan Marine Transportation Inc.	14420	RCM 250 - 1/31 Assist from Stream to Sprague Bronx - V250-051	\$	4,687.11
RCM 250	Moran Albany	1098209	RCM 250 - 1/6 - Docking at Sprague Rensselaer - V250-046	\$	5,367.10
RCM 250	Moran Albany	1098298	RCM 250 - 1/7 - Undocking at Sprague Rensselaer - V250-046	\$	5,367.10
RCM 250	Moran Portsmouth	1101204	RCM 250 - 2/6 - Docking at Sprague River Road Terminal - V250-052	\$	7,180.94
RCM 250	Moran Portsmouth	1101205	RCM 250 - 2/7 - Undocking at Sprague River Road Terminal - V250-052	\$	7,180.94
RCM 250	National Response Corporation (NRC)	1188190	RCM 250 - 3/19/25 - AMPD Coverage at Stapleton - V250-054	\$	499.00
RCM 250	Phillips 66 Company	9523516708	RCM 250 - 1/8 Booming and Line handling Services at P66 Bayway V250-047	\$	550.00
RCM 250	Phillips 66 Company	9523546508	RCM 250 - 10/11 - Booming and Line Handling Services at P66 Bayway - V250-028	\$	550.00
RCM 250	Phillips 66 Company	9523546593	RCM 250 - 8/19/24 - Line Handling Services at P66 Bayway - V250-022	\$	250.00
RCM 250	Phillips 66 Company	9523546804	RCM 250 - 12/4/24 - Line Handling Services at P66 Bayway - V250-039	\$	550.00
RCM 250	Portsmouth Pilots Inc	3425	RCM 250 - 2/7 - Pilotage to and from Sprague River Road - V250-052	\$	2,856.00
RCM 250	Providence Steamboat Company	65031731	RCM 250 - 1/10 - Escort at Buzzards Bay - V250-047	\$	14,377.50
RCM 250	Providence Steamboat Company	65031757	RCM 250 - 1/17 - Docking at Sprague - V250-048	\$	3,739.81
RCM 250	Providence Steamboat Company	65031760	RCM 250 - 1/18 - Sailing from Sprague to Stream - V250-048	\$	3,967.16
RCM 250	Providence Steamboat Company	65031777	RCM 250 - 1/21 - Docking at East Providence - V250-049	\$	3,755.53
RCM 250	Providence Steamboat Company	65031794	RCM250 - 1/22 - Sailing from Sprague East Providence to Stream V250-049	\$	3,692.67
RCM 250	Providence Steamboat Company	65031804	RCM 250 - 1/25 - Escort at Cape Cod Canal - V250-050	\$	15,120.00
RCM 250	Providence Steamboat Company	65031853	RCM 250 - 02/01/25 - Assist Docking Stream to Sprague Providence - V250-051	\$	3,701.58
RCM 250	Providence Steamboat Company	65031858	RCM 250 - 02/06/25 - Escort at Cape Cod Canal - V250-052	\$	14,850.00
RCM 250	Providence Steamboat Company	65031870	RCM 250 - 02/02/25 - Assist Sailing Sprague Providence to Stream - V250-051	\$	3,701.58
RCM 250	Providence Steamboat Company	65031919	RCM 250 - 2/13 - Escort from Buzzards Bay - V250-053	\$	15,120.00
RCM 250	Providence Steamboat Company	65031929	RCM 250 - 2/15 - Escort from Buzzards Bay V250-053	\$	15,255.00
RCM 250	AT Marine Services LLC	411	Mileage and toll. x3 days.	\$	153.00
RCM 250	AT Marine Services LLC	411	Miscellaneous parts, 3/4 CGB, washer, Strut channel.	\$	150.00
RCM 250	AT Marine Services LLC	411	Part: FEDERAL SIGNAL Signaling Device: Powered, 1-Way, 8 in Overall Wd, 12 1/2 in Overall Ht, 300GC-120 Included exped	\$	1,500.00
RCM 250	AT Marine Services LLC	411	Part: SQUARE D Miniature Circuit Breaker, QOB Series, 15A, 2 Pole, 120/240V AC, 10kA at 120/240V AC	\$	120.00
RCM 250	AT Marine Services LLC	411	Turn: 02/25- During troubleshooting of the stove, was discovered a damaged wire. To resolve the issue, I reconnected all th	\$	1,080.00
RCM 250	AT Marine Services LLC	411	Turn: 02/27- During troubleshooting, the alarm speaker was found to be burned. This issue has been reported to the Port E	\$	540.00
RCM 250	AT Marine Services LLC	411	Turn: 02/28-completed the removal of the damaged, overfull speaker horn and successfully installed a new one. The system	\$	810.00
RCM 250	Sea Safety Services, Inc.	60543	(2) Spare liferafts to be split evenly between N.E. fleet - See attached quote for price breakdown	\$	472.58
RCM 250	Sea Safety Services, Inc.	60797	hrs Inspection Labor; Port Semi -Portable &/or Fixed Fire Extinguishing Equip	\$	1,274.91
RCM 250	Apollo International Corp	73346	8%u201D RING TYPE GASKET 150#ANSI 1/8%u201D THICK GREEN COMPRESSED	\$	146.25
RCM 250	Apollo International Corp	73348	2%u201D RING TYPE GASKET 150#ANSI 1/16%u201D THICK GREEN COMPRESSED	\$	80.00
RCM 250	Armoric Sales Inc.	181656	1 x 1 1 gal 5450 Flat Black	\$	49.50
RCM 250	Armoric Sales Inc.	181656	12 x 1 12 gals 5450-3501 White	\$	594.00
RCM 250	Armoric Sales Inc.	181656	12 x 1 12 gals 5450-9903 Black	\$	594.00
RCM 250	Armoric Sales Inc.	181656	24 x 1 24 gals 5450-2904 Haze Gray	\$	1,188.00
RCM 250	Armoric Sales Inc.	181656	8 x 1 8 gals 5450 RCM Blue	\$	454.00
RCM 250	Armoric Sales Inc.	181656	8 x 1 8 gals Ospho	\$	464.00
RCM 250	Armoric Sales Inc.	181844	65 Thinner	\$	530.00
RCM 250	Armoric Sales Inc.	181844	ABC Black Antifouling	\$	16,293.75
RCM 250	Armoric Sales Inc.	181844	ABC Red Antifouling	\$	16,787.50
RCM 250	Armoric Sales Inc.	181844	Amercoat 235-7821 Oxide Red Kit	\$	11,357.50
RCM 250	Armoric Sales Inc.	181844	Amercoat 235-9903 Black Kit	\$	11,742.50
RCM 250	Armoric Sales Inc.	181844	Amercoat 450H Black Kit	\$	3,625.00
RCM 250	Armoric Sales Inc.	181844	Pitt-Thane White Kit (Markings/Names)	\$	1,450.00

RCM 250	Armorica Sales Inc.	181844	T-10 Thinner	\$	2,650.00
RCM 250	Caddell Dry Dock & Repair Co., Inc.	22749	PROVIDED CRANE SERVICES	\$	1,500.00
RCM 250	Caddell Dry Dock & Repair Co., Inc.	22749	PROVIDED LABOR AND EQUIPMENT TO WASH AND MUCK BALLAST TANKS FOR INSPECTIONS:	\$	87,500.00
RCM 250	Caddell Dry Dock & Repair Co., Inc.	22749	PROVIDED SERVICES OF COMPETENT PERSON FOR DURATION OF YARD STAY	\$	840.00
RCM 250	Caddell Dry Dock & Repair Co., Inc.	22749	PROVIDED SERVICES OF MARINE CHEMIST	\$	1,075.00
RCM 250	Caddell Dry Dock & Repair Co., Inc.	22749	PROVIDED STORE ROOM MATERIALS	\$	1,052.93
RCM 250	Caddell Dry Dock & Repair Co., Inc.	22749	PROVIDED VENTILATION FOR BALLAST TANK FOR ABS/USCG INSPECTION	\$	12,000.00
RCM 250	Independent Testing Consulting Inc	37486	For Professional Services: Inspection of tank barge RCM 250 @ Clean Water Apr 02 2025	\$	825.00
RCM 250	Tampa Rubber & Gasket Co., Inc.	413548-001	GSKT BUNA 6-7/8" x 5-23/32"	\$	18.45
RCM 250	Tampa Rubber & Gasket Co., Inc.	413548-001	GSKT BUNA 6-7/8" X 5-23/32" RCM 225 RCM 250, 252, 260, & 262.	\$	95.00
RCM 250	Tampa Rubber & Gasket Co., Inc.	415188-001	STRIP CC SPG-PSA 3/4"x1-1/4"	\$	780.00
RCM 250	Veson Nautical, LLC (Q-88)	INV47499	Q88.com Subscription - 2/24/25 THRU 2/23/26	\$	1,174.73
RCM 250	Clean Water of New York, Inc.	157716	RCM 250 - Tank Cleaning for annuals	\$	40,789.63
RCM 250	Donald Pantina	April 2025 - Expenses	Home Depot	\$	7.58
<b>Grand Total</b>				<b>\$</b>	<b>565,496.10</b>

Vessel Name	Vendor Name	Invoice #	Description	Amount
RCM 245	Bay Towing, LLC	LC - 1500617	RCM 245 - 2/9 - Assist Stream to Citgo Lake Charles - V245-013	\$ 9,596.54
RCM 245	Bay Towing, LLC	LC - 1500621	RCM 245 - 2/12 - Assist Citgo Lake Charles to Stream - V245-013	\$ 6,567.14
RCM 245	Coastwide Marine Services, LLC	20686	Racor Filters	\$ 485.09
RCM 245	Coastwide Marine Services, LLC	20836	3/8" Pump with Sanoprene Diaphragm	\$ 415.00
RCM 245	Gulf Copper & Manufacturing Corp.	56965	IG Strainer, and Deck Seal Pumps	\$ 3,243.58
RCM 245	Instruments and Controls Inc	2025-063	This estimate is based on one (1) 8-hour day, 4 hours travel and expenses.	\$ 1,047.09
RCM 245	Instruments and Controls Inc	2025-536	Troubleshoot IGS System	\$ 508.46
RCM 245	Seaboard Controls	0002010-IN	Engine Start Stop Button already aboard and installed	\$ 38.13
RCM 245	Seaboard Controls	0002010-IN	Mileage	\$ 225.00
RCM 245	Seaboard Controls	0002010-IN	Service day (hour)	\$ 2,000.00
RCM 245	Seaboard Controls	0002010-IN	Stellar SR55 Series Full-featured soft starter, 242A, 200-480 VAC AAT 3-PHASE, Trip Class 10/20/30, rated for 3 start/hour, in	\$ 3,850.00
RCM 245	Ecochlor, Inc.	INV9567	Service Details Labor hours may change based on actual work performed. Final labor hours, travel time, technician expense	\$ -
RCM 245	Ecochlor, Inc.	INV9567	Service Engineer Normal hours	\$ 720.00
RCM 245	Ecochlor, Inc.	INV9567	Service Engineer Travel Charged from employee's point of departure, as well as from the hotel to customer ship or location,	\$ 520.00
RCM 245	Ecochlor, Inc.	INV9567	Travel Expenses Estimated engineer travel expenses, subject to change per the below service details	\$ 146.43
RCM 245	Ecochlor, Inc.	INV9567	Warranty Labor Credit	\$ (720.00)
RCM 245	Gulf Copper & Manufacturing Corp.	56965	Bondstrand, Ecochlor Pump Shaft, Relocate Lighting, and Owner Gaskets	\$ 43,318.91
RCM 245	Gulf Copper & Manufacturing Corp.	56965	Valve Flange Pins	\$ 2,508.00
RCM 245	M & M Mooring Co, dba M & M Mooring & Marine Services	61316	Rebekah Rose / RCM 245 - 2/18/25 - Delivery & Trash Pickup	\$ 300.00
RCM 245	Norton Lilly International	2511971W-1	Rebekah Rose / RCM 245 - Beaumont to Tampa - 4/18/25 - Fresh Water in Tampa - V245-014	\$ 177.50
RCM 245	Coastwide Marine Services, LLC	20686	Racor Filters	\$ 1,470.92
RCM 245	Coastwide Marine Services, LLC	20688	Donaldson C105004 - Crossed to Baldwin PA2806 Air Filter	\$ 193.56
RCM 245	Coastwide Marine Services, LLC	20688	Donaldson P150695 - Crossed to Baldwin PA2680	\$ 270.00
RCM 245	Coastwide Marine Services, LLC	20688	Donaldson P551670 - Crossed To Baldwin B95 Oil Filter	\$ 1,646.40
RCM 245	Coastwide Marine Services, LLC	20688	Napa 3959 - Crossed to Baldwin BF75 Fuel Filter	\$ 939.60
RCM 245	Coastwide Marine Services, LLC	20688	Racor Filter (30mic)	\$ 1,129.68
RCM 245	Force Power Systems, LLC	W44C9310661	Supply part number: 5162666 36%u201D Fan Blade R/H	\$ 2,629.81
RCM 245	Starboard Supply & Services, LLC	23-1028	Baldwin Filter BF785	\$ 531.18
RCM 245	Starboard Supply & Services, LLC	23-1028	K&N Filter RC-5046	\$ 1,117.80
RCM 245	Associated Marine Services, Inc	67563	Rebekah Rose / RCM245 - 4/10 - Launch for Grub Delivery	\$ 2,292.95
RCM 245	T&T Offshore, Inc.	INV3709-TTO	(72) IGS Filters	\$ 421.25
RCM 245	T&T Offshore, Inc.	INV3709-TTO	Liferaft Delieri	\$ 421.25
RCM 245	T&T Offshore, Inc.	INV3731-TTO	Deliver Pallet of Lube Oil	\$ 787.50
RCM 245	T&T Offshore, Inc.	INV3731-TTO	Life Raft Exchange	\$ 787.50
RCM 245	T&T Offshore, Inc.	INV3740-TTO	Paint Supplies	\$ 2,200.00
RCM 245	T&T Offshore, Inc.	INV3751-TTO	Paint Supplies	\$ 1,825.00
RCM 245	Valls Ship Agencies, LP	LC25019	Rebekah Rose / RCM 245 - Final Port Charges at Lake Charles - V245-013	\$ 2,105.40
RCM 245	CSC	2025 Annuals	Invoice # 83444270	\$ 113.04
RCM 245	CT Corporation System	34504501-RI	Change of Registered Agent Fees	\$ 167.00
RCM 245	Galveston Texas City Pilots	294607	Rebekah Rose / RCM 245 - 4/3/25 - Pilotage Sea to Bolivar Roads	\$ 3,980.69
RCM 245	Galveston Texas City Pilots	294618	Rebekah Rose / RCM 245 - 4/3/25 - Pilotage Bolivar Roads to Sea	\$ 3,980.69
RCM 245	Galveston Texas City Pilots	294936	Rebekah Rose / RCM 245 - 4/25/25 - Pilotage Sea to Bolivar Roads	\$ 4,242.81
RCM 245	Galveston Texas City Pilots	294964	Rebekah Rose / RCM 245 - 4/27/25 - Pilotage from Bolivar Roads to Sea	\$ 4,275.58
RCM 245	Valls Ship Agencies, LP	LC25019	Rebekah Rose / RCM 245 - Final Port Charges at Lake Charles - V245-013	\$ 4,341.40
RCM 245	Valls Ship Agencies, LP	PDA-RR-245-Lake Charles	Rebekah Rose/RCM 245 - Estimated Cost at Lake Charles - V245-013	\$ 12,000.00
RCM 245	Coastal Distributors, Inc.	194378	Freight	\$ 28.50
RCM 245	Coastwide Marine Services, LLC	20686	Freight/Shipping Factory - Houston Office	\$ 31.50
RCM 245	Coastwide Marine Services, LLC	20686	Freight/Shipping Houston Office - Cameron, LA Hotshot	\$ 250.00
RCM 245	Coastwide Marine Services, LLC	20854-1	Freight/Shipping	\$ 35.00
RCM 245	Force Power Systems, LLC	W44C9310661	Please note, the freight charge listed is strictly an estimate and can vary based on priority, weight, and shipping location	\$ 852.33
RCM 245	M & M Mooring Co, dba M & M Mooring & Marine Services	61316	Rebekah Rose / RCM 245 - 2/18/25 - Delivery & Trash Pickup	\$ 350.00
RCM 245	Starboard Supply & Services, LLC	23-1028	Delivery Charge	\$ 382.63
RCM 245	Valls Ship Agencies, LP	LC25019	Rebekah Rose / RCM 245 - Final Port Charges at Lake Charles - V245-013	\$ 100.00
RCM 245	Choice Ballast Solutions	429261	RCM 245 - Engineering & Consulting Services to support Shipyard BWMS retrofit, including shipyard coordination, and Char	\$ 600.00
RCM 245	Choice Ballast Solutions	429272	RCM 245 - Services rendered as of 2/1/25 for Engineering & Consulting Services to support Shipyard BWMS retrofit, includi	\$ 600.00
RCM 245	Netsco	11760	RCM 245 - services rendered thru 1/4/25 for Engineering and Consulting for continued assistance and final efforts and coordi	\$ 2,410.00
RCM 245	Netsco	11778	RCM 245 - for Engineering and Consulting services rendered thru 2/1 for continued assistance with shipyard planning and	\$ 2,400.00
RCM 245	Gallagher Marine Systems, LLC	148308	Susan Rose, Rebekah Rose, and RCM 245 NPDES VGP - being added to the plan - prepare and submit new notice of intent to	\$ 275.00
RCM 245	National Response Corporation (NRC)	200500	2025 Fleet Retainer	\$ 1,885.42
RCM 245	Bay Towing, LLC	LC - 1500603	RCM 245 - 2/5 - Assist at Lake Charles - Anchorage #4 and Security Fee	\$ 2,563.80
RCM 245	Bay Towing, LLC	LC - 1500604	RCM 245 - 2/5 - Assist at Lake Charles - Anchorage #4 and Security Fee	\$ 5,998.03
RCM 245	Valls Ship Agencies, LP	PDA-RR-245-Lake Charles	Rebekah Rose/RCM 245 - Estimated Cost at Lake Charles - V245-013	\$ 2,500.00
RCM 245	Coastwide Marine Services, LLC	20861	Red Dome Light Covers	\$ 140.46
RCM 245	Coastwide Marine Services, LLC	20861	STROBE 120VAC RED 141ST-120R	\$ 358.61
RCM 245	Coastwide Marine Services, LLC	20854-1	TOMAR%u2019s model 1002WEP	\$ 1,405.00
RCM 245	Fire Protection Service, Inc.	PS1267264	Flare Hand Held Red	\$ 120.00

RCM 245	Fire Protection Service, Inc.	PS1267264	Smoke Signal Orange 3 - Minute Floating	\$	240.00
RCM 245	Fire Protection Service, Inc.	PS1267301	2X FPS INFLATABLE LIFE RAFT ON LEASE TO VESSEL X 7 DAYS	\$	720.00
RCM 245	Fire Protection Service, Inc.	PS1267301	ANNUAL INSPECTION VIKING 6 PERSON T/O LIFE RAFT	\$	300.00
RCM 245	Fire Protection Service, Inc.	PS1267301	ANNUAL INSPECTION VIKING 8 PERSON T/O LIFE RAFT	\$	300.00
RCM 245	Fire Protection Service, Inc.	PS1267301	ANTI-SEA SICK PILLS 100 BOTTLE	\$	25.00
RCM 245	Fire Protection Service, Inc.	PS1267301	BATTERY, D FLASHLIGHT	\$	30.00
RCM 245	Fire Protection Service, Inc.	PS1267301	CLEAN LIFE RAFT CASE	\$	150.00
RCM 245	Fire Protection Service, Inc.	PS1267301	CO2 OPERATING HEAD SERVICED	\$	40.00
RCM 245	Fire Protection Service, Inc.	PS1267301	DATE INDICATOR USCG STICKER (1 YEAR)	\$	40.00
RCM 245	Fire Protection Service, Inc.	PS1267301	DISPOSAL AND HANDLING OF HAND HELD FLARE	\$	60.00
RCM 245	Fire Protection Service, Inc.	PS1267301	DISPOSAL AND HANDLING OF PARACHUTE ROCKET FLARE	\$	80.00
RCM 245	Fire Protection Service, Inc.	PS1267301	DISPOSAL AND HANDLING OF SMOKE SIGNAL	\$	40.00
RCM 245	Fire Protection Service, Inc.	PS1267301	DOCUMENT CHARGE	\$	100.00
RCM 245	Fire Protection Service, Inc.	PS1267301	Flare Hand Held Red	\$	120.00
RCM 245	Fire Protection Service, Inc.	PS1267301	FLOOR SEAM TEST PERFORMED AS PER MANUFACTURER REQU	\$	60.00
RCM 245	Fire Protection Service, Inc.	PS1267301	FPS INFLATABLE LIFE RAFT MAKE READY FOR LEASE	\$	160.00
RCM 245	Fire Protection Service, Inc.	PS1267301	IMO ID CARD FOR TUBE	\$	40.00
RCM 245	Fire Protection Service, Inc.	PS1267301	IMO ID TUBE COMPLETE WITH CAP	\$	30.00
RCM 245	Fire Protection Service, Inc.	PS1267301	LABEL "REGISTRATION" TYPE 3 SOLAS	\$	60.00
RCM 245	Fire Protection Service, Inc.	PS1267301	NECESSARY PRESSURE TEST PERFORMED PER MANF REQUIRE	\$	60.00
RCM 245	Fire Protection Service, Inc.	PS1267301	PARACHUTE ROCKET FLARE RED	\$	240.00
RCM 245	Fire Protection Service, Inc.	PS1267301	SHEETING PLASTIC LINER	\$	30.00
RCM 245	Fire Protection Service, Inc.	PS1267301	SMOKE SIGNAL ORANGE 3-MINUTE FLOATING	\$	120.00
RCM 245	Fire Protection Service, Inc.	PS1267301	T-ISS VE-1 SEAMATE HRU LIFE RAFT 3-YEAR IMPA 330126	\$	300.00
RCM 245	Fire Protection Service, Inc.	PS1267301	TO AND RETURN FROM VESSEL IN BEAUMONT	\$	1,000.00
RCM 245	Fire Protection Service, Inc.	PS1267301	VIKING CERTIFICATE LIFE RAFT 4-50 PERSON STANDARD	\$	500.00
RCM 245	Fire Protection Service, Inc.	PS1267301	VIKING SOLAS SMALL SIZE 4-8 PACKING KIT	\$	450.00
RCM 245	Armorica Sales Inc.	181406	5450-9903 Black	\$	2,475.00
RCM 245	Armorica Sales Inc.	181406	65 Thinner	\$	53.00
RCM 245	Gulf Copper & Manufacturing Corp.	56972	Strip Cargo Header	\$	101,157.49
RCM 245	Gulf Copper & Manufacturing Corp.	56973	Gas Free Cargo Tanks	\$	122,911.14
RCM 245	Wilson Walton International Inc.	INV91507	One (1) day service %u2013 ICCP system	\$	1,150.00
RCM 245	Veson Nautical, LLC (Q-88)	INV47499	Q88.com Subscription - 2/24/25 THRU 2/23/26	\$	1,174.74
RCM 245	DLS (Dufour, Laskay and Strouse, Inc.)	29384	RCM 262, RCM 245/Rebekah Rose - Winter 2024/2025 Appraisal Surveys	\$	3,242.10
RCM 245	Coastal Distributors, Inc.	194378	D1XB2LD2AC115MS1A1G/R E2S ALARM LIGHT 1992.00 1992.00 3-4 WEEK LEAD TIME DIRECT FROM E2S PLUS ANY INBOUN	\$	1,992.00
RCM 245	Coastal Distributors, Inc.	195014	Precision Gas Mixture (CO) 50PPM, (H2S) 25PPM, (CH4) 2.5% VOL. (50% LEL), (O2) 12% VOL., (N2) BALANC	\$	148.75
RCM 245	Q-Con Corporation	202501738	Battery 9V	\$	15.00
RCM 245	Q-Con Corporation	202501738	UTI SERVICE/CALIBRATION **PARTS QUOTED UPON INSPECTION**	\$	735.00
<b>Grand Total</b>				<b>\$</b>	<b>392,453.38</b>

Vessel Name	Vendor Name	Invoice #	Description	Amount	
RCM 242	Vinik Marine Services, LLC	250020	RCM 242 - Dock storage in Port Reading, NJ - 12/26 thru 1/1	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	250021	RCM 242 - Dock storage in Port Reading, NJ - 1/2 thru 1/8	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	250022	RCM 242 - Dock storage in Port Reading, NJ - 1/9 thru 1/15	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	250051	RCM 242 - Dock storage in Port Reading, NJ - 1/16 thru 1/22	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	250052	RCM 242 - Dock storage in Port Reading, NJ - 1/23 thru 1/29	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	250053	RCM 242 - Dock storage in Port Reading, NJ - 1/30 thru 2/5	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	250173	RCM 242 - Dock storage in Port Reading, NJ - 2/06 thru 2/12	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	250174	RCM 242 - Dock storage in Port Reading, NJ - 2/13 thru 2/19	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	250175	RCM 242 - Dock storage in Port Reading, NJ - 2/20 thru 2/26	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	250276	RCM 242 - Dock storage in Port Reading, NJ - 2/27 thru 3/5	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	250277	RCM 242 - Dock storage in Port Reading, NJ - 3/6 thru 3/12	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	250278	RCM 242 - Dock storage in Port Reading, NJ - 3/13 thru 3/19	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	250279	RCM 242 - Dock storage in Port Reading, NJ - 3/20 thru 3/26	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	250372	RCM 242 - Dock storage in Port Reading, NJ - 3/27 thru 4/2	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	250373	RCM 242 - Dock storage in Port Reading, NJ - 4/3 thru 4/9	\$	11,441.50
RCM 242	Vinik Marine Services, LLC	250374	RCM 242 - Dock storage in Port Reading, NJ - 4/10 thru 4/16	\$	11,441.50
RCM 242	CSC	2025 Annuals	Invoice # 83446303	\$	113.04
RCM 242	CT Corporation System	34504501-RI	Change of Registered Agent Fees	\$	167.00
RCM 242	Netsco	11761	RCM 242 - for Services rendered thru 1/4/2025 as outlined in email dated 5/31/23 including shipyard bid comparisons, rese	\$	600.00
RCM 242	Netsco	11816	RCM 242 - Engineering Services rendered through 3/1/25 in connection with RTS, including Lay-Up Procedures for Barge	\$	3,315.00
RCM 242	Tire Waste Management Corp.	355-42861	Delivery Fee	\$	250.00
RCM 242	Tire Waste Management Corp.	355-42861	Unload / Labor Fee	\$	1,000.00
RCM 242	Tire Waste Management Corp.	355-42861	Used Truck Tires 385/70.22.5	\$	2,300.00
RCM 242	Tire Waste Management Corp.	355-42861	Wire Rope	\$	76.45
RCM 242	Veson Nautical, LLC (Q-88)	INV47499	Q88.com Subscription - 2/24/25 THRU 2/23/26	\$	1,174.73
<b>Grand Total</b>				<b>\$</b>	<b>192,060.22</b>

Vessel Name	Vendor Name	Invoice #	Description	Amount
RCM 225	Coastal Distributors, Inc.	194330	LG LW1823HRSM 180008TU WINDOW UNIT W/HEATER/WIFI ENABLED	\$ 873.00
RCM 225	Metropolitan Marine Transportation Inc.	8425	RCM 225 - 4/15 - Assist from Stream to Caddell's Yard - for ABS inspection	\$ 1,630.30
RCM 225	Metropolitan Marine Transportation Inc.	14585	RCM 225 - 4/5 - Assist from Caddell's to Stream - after BWT Cleaning for ABS inspection	\$ 1,426.51
RCM 225	Apollo International Corp	73290	8%u201D APOLLO HOSE BUN PART# HB8-20	\$ 2,600.00
RCM 225	Choice Ballast Solutions	429262R1	RCM 225 - Engineering & Consulting Services to calculate heat load requirements and design heat trace arrangement for Ba	\$ 1,100.00
RCM 225	Delta Air Compressor, Inc.	56719	Chicago Pneumatic 5HP 3 PH rotary screw air compressor unit on a 60 gallon tank with mounted refrigerated dryer Standar	\$ 8,590.00
RCM 225	AT Marine Services LLC	391	Labor: installations and tests to be completed: * Installation of 6 LED deck lights * Running of 300 feet of cable * Installatio	\$ 2,025.00
RCM 225	AT Marine Services LLC	391	Mileage and toll. x1 day.	\$ 87.00
RCM 225	AT Marine Services LLC	391	Part: Hazardous Location Line Volt Mechanical Tstat, Open/Close on Rise thermostats.	\$ 1,478.00
RCM 225	AT Marine Services LLC	391	Part: MARKEL PRODUCTS Hazardous-Location Electric Heater: 3.6 kW Watt Output, Gray, 208V AC, 1-phase Mfr. Model FEP	\$ 7,902.00
RCM 225	AT Marine Services LLC	391	Part: TNIB16 WIRE TNIB-16 8AWG 3 COND 0.6/1K TYPE T/N BRONZE ARM CUT LENGTH Lead time- 15-20 Working	\$ 1,950.00
RCM 225	Ecochlor, Inc.	INV9662	Service Engineer Normal Hours Time spent working at customer ship or location, weekdays 0800-1800	\$ 480.00
RCM 225	Ecochlor, Inc.	INV9662	Service Engineer Travel Charged from employee's point of departure, as well as from the hotel to customer ship or location,	\$ 1,950.00
RCM 225	Ecochlor, Inc.	INV9662	Travel Expenses Estimated travel expenses, subject to change per below service details	\$ 1,130.02
RCM 225	Ecochlor, Inc.	INV9749	CIO2 Residual Test Sensors, 100pk - Kemio Sensors to measure residual CIO2 To be used exclusively with the Palintest Kemio	\$ 264.11
RCM 225	Apollo International Corp	73248	8%u201DDID X 50FT 1052GG APOLLOFLEX COMPOSITE CARGO CLEAN OIL HOSE 200 PSI WP, COMPLETE ASSEMBLY WITH 8%	\$ 11,200.00
RCM 225	Apollo International Corp	73309	12%u201D RING TYPE GASKET 150#ANSI 1/8%u201D THICK GREEN COMPRESSED	\$ 237.50
RCM 225	Apollo International Corp	73309	8%u201D RING TYPE GASKET 150#ANSI 1/8%u201D THICK GREEN COMPRESSED	\$ 146.25
RCM 225	Jowa USA, Inc.	47826	Computer Module (4F) %u2022 Windows 10 O/S %u2022 New DeckMaster Software	\$ 7,250.00
RCM 225	Jowa USA, Inc.	47826	Dual Power Supply (+/- 24Vdc).	\$ 450.00
RCM 225	Jowa USA, Inc.	47826	Field Service, Overtime, Daily	\$ 2,000.00
RCM 225	Jowa USA, Inc.	47826	T&L Expenses	\$ 178.54
RCM 225	Jowa USA, Inc.	47870	1873301 Model SF1212/10A Sensor Filter	\$ 6,880.00
RCM 225	Jowa USA, Inc.	47870	1980100 PCB Assembly, Deck Unit Display	\$ 1,300.00
RCM 225	Jowa USA, Inc.	47870	Discount	\$ (320.00)
RCM 225	Jowa USA, Inc.	47870	Field Service, Overtime	\$ 2,000.00
RCM 225	Jowa USA, Inc.	47870	FS9001 F.S. Misc Parts - (Qty 2) MUX Boards - Used (if available)	\$ 600.00
RCM 225	Jowa USA, Inc.	47870	FS9087 Field Service, Travel Time, Daily A (10%) discount already applied.	\$ 1,200.00
RCM 225	Jowa USA, Inc.	47870	FST&L Estimated Travel & Living Expenses (Billed at Cost +10% Upon Completion of Job)	\$ 933.09
RCM 225	Jowa USA, Inc.	47870	Volume Discount For the purchase of 32 filters on a single PO - 20% OFF	\$ (1,376.00)
RCM 225	W&O Supply, Inc.	2402778	(002) 012201.820 12 150 CS NRS GATE CR13/HF Space Fig 15021CBODY : CAST STEEL ASTM A216TRIM : CR13/HFPACKING :	\$ 9,498.60
RCM 225	American Bureau Of Shipping	71132769540	RCM 225 - Annual Hull Survey 2, Intermediate Hull Survey 5, and Annual Ballast Water Management Survey 2	\$ 3,648.97
RCM 225	American Bureau Of Shipping	71132769710	RCM 225 - ABS attendance request - Intermediate Hull Survey 5 - Cargo Tanks internal examination.	\$ 1,241.21
RCM 225	AT Marine Services LLC	391	Labor: installations and tests to be completed: * Installation of 6 LED deck lights * Running of 300 feet of cable * Installatio	\$ 2,025.00
RCM 225	AT Marine Services LLC	391	Part: LGS Marine's LED Deck light - 10W LED DESK White color	\$ 1,854.00
RCM 225	Davis Marine Service	1937	Inner Oil Cooler Gasket	\$ 4.72
RCM 225	Davis Marine Service	1937	Oil Cooler	\$ 574.82
RCM 225	Davis Marine Service	1937	Oil Cooler Adapter Gasket	\$ 1.25
RCM 225	Davis Marine Service	1937	Oil Cooler Outlet Gasket	\$ 9.34
RCM 225	Davis Marine Service	1937	Oil Pump Inlet Gasket	\$ 0.78
RCM 225	Davis Marine Service	1937	Service Fee	\$ 50.00
RCM 225	Davis Marine Service	1937	W.P Inlet Seal	\$ 2.26
RCM 225	AT Marine Services LLC	349	Part: DAYTON Mounting Bracket, Wall/Ceiling, 3 to 10kW	\$ 271.00
RCM 225	AT Marine Services LLC	349	Part: Newmar Pt-25w Battery Charger 12V	\$ 1,710.00
RCM 225	Coastal Distributors, Inc.	194330	BALDWIN PA2806 AIR FILTER	\$ 764.40
RCM 225	Marine Systems, Inc.	6233629	CLAMP	\$ 5.09
RCM 225	Marine Systems, Inc.	6233629	COOLER 9	\$ 877.58
RCM 225	Marine Systems, Inc.	6233629	FS MILEAGE EXPENSE	\$ 883.20
RCM 225	Marine Systems, Inc.	6233629	Gasket	\$ 23.52
RCM 225	Marine Systems, Inc.	6233629	OIL FILTER	\$ 46.20
RCM 225	Marine Systems, Inc.	6233629	OVERTIME: FIELD SERVICE LABOR	\$ 1,344.00
RCM 225	Marine Systems, Inc.	6233629	SEAL	\$ 6.38
RCM 225	Marine Systems, Inc.	6233629	SHOP SUPPLIES	\$ 25.65
RCM 225	Marine Systems, Inc.	6233629	SPACER	\$ 3.68
RCM 225	Marine Systems, Inc.	6233629	STRAIGHT TIME: FIELD SERVICE LABOR	\$ 1,792.00
RCM 225	American Ship Repair Co., Inc.	14311	Logistic Services for December 2024	\$ 65.62
RCM 225	American Ship Repair Co., Inc.	14342	Logistical Service - January 2025	\$ 425.00
RCM 225	Chevron Products, Inc.	664280311	25 Gallons to RCM 225	\$ 392.50
RCM 225	Chevron Products, Inc.	664446025	RCM 225 165 GAL	\$ 1,963.50
RCM 225	Chevron Products, Inc.	664540189	RCM 225 - 1 55/208DR CHV DELO ELC AF/C	\$ 654.50
RCM 225	Chevron Products, Inc.	664643374	10 5G18.9CF CV DELO 400XLESB 15W40 CK4	\$ 785.00
RCM 225	CSC	2025 Annuals	Invoice # 83444741	\$ 113.04
RCM 225	CT Corporation System	34504501-RI	Change of Registered Agent Fees	\$ 167.00
RCM 225	Coastal Distributors, Inc.	194330	Freight Charges	\$ 650.00
RCM 225	Davis Marine Service	1937	Freight	\$ 79.97
RCM 225	Ecochlor, Inc.	INV9749	Freight UPS Tracking: 1Z H91 6C6 02 2403 2486	\$ 49.95



RCM 225	Jowa USA, Inc.	47826	Shipping/Handling	\$	100.00
RCM 225	Tampa Rubber & Gasket Co., Inc.	413548-001	Freight/INS/HANDL	\$	7.00
RCM 225	W&O Supply, Inc.	2402778	ACKING.AND.HANDLING:	\$	50.00
RCM 225	W&O Supply, Inc.	2402778	Freight	\$	935.00
RCM 225	W&O Supply, Inc.	2405402	Freight to shipp RCM 225 Cargo Valves - P03074	\$	358.30
RCM 225	Donald Pantina	March 2025 - Expenses	USPS - Postage - LO Heater	\$	29.00
RCM 225	Choice Ballast Solutions	429273R1	RCM 225 - Engineering & Consulting Services to develop General Arrangement drawing for RCM 225, including BWMS Modi	\$	600.00
RCM 225	Gallagher Marine Systems, LLC	145149	2025 NPDES Annual Retainer	\$	100.00
RCM 225	National Response Corporation (NRC)	200500	2025 Fleet Retainer	\$	1,885.42
RCM 225	Boston Harbor Docking Pilots, Inc	2025-0058	RCM 225 - 1/24 - 1/27 - Pilotage to and from Citgo & Sunoco Terminals - V225-022	\$	4,605.00
RCM 225	Boston Harbor Docking Pilots, Inc	2025-0110	RCM 225 - 2/14 - 2/15 - Pilotage to and from Citgo dock - V225-025	\$	2,380.00
RCM 225	Boston Harbor Docking Pilots, Inc	2025-0141	RCM 225 - 2/28 - 3/1 - Pilotage to and from Sunoco dock - V225-026	\$	2,255.00
RCM 225	Boston Harbor Docking Pilots, Inc	2025-0171	RCM 225 - 3/9 - 3/10 - Pilotage to and from Sunoco E. Boston - V225-027	\$	2,255.00
RCM 225	Boston Harbor Docking Pilots, Inc	2025-0202	RCM 225 - 3/19 - 3/20 - Pilotage to and from Sunoco V225-028	\$	2,255.00
RCM 225	Boston Harbor Docking Pilots, Inc	2025-0313	RCM 225 - Pilotage at Citgo Braintree - V225-032	\$	2,380.00
RCM 225	Boston Towing & Transportation	952168	RCM 225 - 1/26 - from Stream to Sunoco East Boston V225-022	\$	2,803.28
RCM 225	Boston Towing & Transportation	952170	RCM 225 - 1/27 - from Sunoco East Boston to Stream V225-022	\$	2,803.28
RCM 225	Boston Towing & Transportation	952178	RCM 225 - 1/24 - from Nantasket Roads to Citgo Braintree - V225-022	\$	6,985.70
RCM 225	Boston Towing & Transportation	952180	RCM 225 - 1/25 - from Citgo Braintree to Nantasket Roads - V225-022	\$	6,307.38
RCM 225	Boston Towing & Transportation	952369	RCM 225 - 02/14 - Assist from Stream to Citgo Braintree - V225-025	\$	4,179.42
RCM 225	Boston Towing & Transportation	952371	RCM 225 - 02/15 - Assist from Citgo Braintree to Stream - V225-025	\$	4,181.22
RCM 225	Boston Towing & Transportation	952554	RCM 225 - 2/28 - Assist from Stream to Sunoco East Boston V225-026	\$	2,763.28
RCM 225	Boston Towing & Transportation	952556	RCM 225 - 3/1 - Assist from Sunoco East Boston to Stream V225-026	\$	2,757.68
RCM 225	Boston Towing & Transportation	952580	RCM 225 - 3/10 - Assist from Sunoco E. Boston to Stream - V225-027	\$	2,746.28
RCM 225	Boston Towing & Transportation	952582	RCM 225 - 3/9 - Assist from Stream to Sunoco E. Boston - V225-027	\$	2,746.28
RCM 225	Boston Towing & Transportation	952718	RCM 225 - 3/20 - Assist from Sunoco E. Boston to Stream - V225-028	\$	2,729.48
RCM 225	Boston Towing & Transportation	952720	RCM 225 - 3/20 - Assist from Stream to Sunoco E. Boston - V225-028	\$	3,411.85
RCM 225	Boston Towing & Transportation	953090	RCM 225 - 4/28 - Assist Stream to Citgo Braintree - V225-032	\$	4,069.92
RCM 225	Boston Towing & Transportation	953092	RCM 225 - 4/29 - Assist Citgo Braintree to Stream - V225-032	\$	4,754.54
RCM 225	Clean Water of New York, Inc.	157649	PRICING AS AGREED TO WASH, VACUUM AND VENTILATE 16 COMPARTMENTS ABOARD THE RCM 225	\$	63,500.00
RCM 225	Coast Line Service Inc	33200	RCM 225 - 12/22/24 - 12/23/24 Mooring and Unmooring at Global, New Haven V225-016	\$	995.00
RCM 225	McAllister Towing of Connecticut	15009904	RCM 225 - 1/5 - Docking at Buckeye New Haven Pink Tank - V225-019	\$	3,641.70
RCM 225	McAllister Towing of Connecticut	15009908	RCM 225 - 1/5 - Sailing New Haven to Stream - V225-019	\$	3,641.70
RCM 225	McAllister Towing of Connecticut	15009912	RCM 225 - 1/4 - Docking Stream to New Haven T Dock - V225-019	\$	3,641.70
RCM 225	McAllister Towing of Connecticut	15009944	RCM 225 - 1/11 - Sailing from New Haven T Docks to Stream - V225-020	\$	3,686.48
RCM 225	McAllister Towing of Connecticut	15009952	RCM 225 - 1/10 - Docking at New Haven T Docks - V225-020	\$	3,501.23
RCM 225	McAllister Towing of Connecticut	15009983	RCM 225 - 1/16 - Docking at Buckeye T Dock V225-021	\$	3,125.59
RCM 225	McAllister Towing of Connecticut	15009999	RCM 225 - 1/17 - Sailing from Buckeye T Dock to Pink Tanks V225-021	\$	3,132.68
RCM 225	McAllister Towing of Connecticut	15010042	RCM 225 - 1/17 - Sailing from Pink Tanks to Stream V225-021	\$	3,132.68
RCM 225	McAllister Towing of Connecticut	15010133	RCM 252 - 2/1 - Docking Stream to Shell Sewaren - V252-042	\$	3,201.41
RCM 225	McAllister Towing of Connecticut	15010143	RCM 225 - 2/2 - Sailing New Haven Terminal to Stream - V225-023	\$	3,201.41
RCM 225	McAllister Towing of Connecticut	15010197	RCM 225 - 2/6 - Assist Docking Stream to Buckeye New Haven - V225-024	\$	3,005.10
RCM 225	McAllister Towing of Connecticut	15010215	RCM 225 - 2/7 - Assist Sailing from Buckeye T Dock to New Haven Stream- V225-024	\$	3,005.10
RCM 225	McAllister Towing of Connecticut	15010488	RCM 225 - 3/22 - Sailing from Buckeye T Dock to Stream V225-028	\$	3,126.79
RCM 225	McAllister Towing of Connecticut	15010495	RCM 225 - 3/22 - Docking at Buckeye T dock - V225-028	\$	3,126.79
RCM 225	McAllister Towing of Connecticut	15010604	RCM 225 - 4/9 - Assist Stream to Buckeye New Haven - V225-029	\$	2,849.18
RCM 225	McAllister Towing of Connecticut	15010609	RCM 225 - 4/10 - Assist Buckeye New Haven to Stream - V225-029	\$	2,891.70
RCM 225	McAllister Towing of Connecticut	15010674	RCM 225 - 4/18 - Sailing from Buckeye T Dock to stream - V225-030	\$	2,891.70
RCM 225	McAllister Towing of Connecticut	15010682	RCM 225 - 4/17 - Docking at Buckeye T Dock - V225-030	\$	2,891.70
RCM 225	McAllister Towing of Connecticut	15010715	RCM 225 - 4/23 - Docking at Buckeye T Dock - V225-031	\$	2,905.88
RCM 225	McAllister Towing of Connecticut	15010721	RCM 225 - 4/24 - Sailing from Buckeye T Dock to Stream - V225-031	\$	2,877.53
RCM 225	McAllister Towing of Connecticut	15010750	RCM 225 - 12/22/24 - Docking at Global New Haven - V225-016	\$	2,985.00
RCM 225	McAllister Towing of New York	16034199	RCM225 - 1/4 - Sailing from Sunoco Linden to Stream V225-019	\$	2,736.25
RCM 225	McAllister Towing of New York	16034270	RCM 225 - 1/10 - Escort to Hell Gate - V225-020	\$	2,588.25
RCM 225	McAllister Towing of New York	16034340	RCM 225 - 1/15 - Sailing from Sunoco Linden to Stream V225-021	\$	2,664.75
RCM 225	McAllister Towing of New York	16034389	RCM 225 - 1/21 - Docking at Sunoco Linden V225-022	\$	2,664.75
RCM 225	McAllister Towing of New York	16034414	RCM 225 - 1/22 - Sailing from Sunoco Linden to Stream - V225-022	\$	2,652.00
RCM 225	McAllister Towing of New York	16034517	RCM 225 - 1/31 - Sailing from Sunoco Linden to Stream - V225-023	\$	2,658.38
RCM 225	McAllister Towing of New York	16034596	RCM 225 - Assist Sailing Sunoco Linden to Stream - V225-024	\$	2,601.00
RCM 225	McAllister Towing of New York	16035298	RCM 225 - 4/6/25 - Assist Stream to Sunoco Linden - V225-029	\$	2,571.25
RCM 225	McAllister Towing of New York	16035314	RCM 225 - 4/7/25 - Shifting from Sunoco Linden to KMI Carteret - V225-029	\$	2,384.25
RCM 225	McAllister Towing of New York	16035322	RCM 225 - 4/8/25 - Sailing from KMI Carteret, to stream V225-029	\$	2,390.63
RCM 225	Metropolitan Marine Transportation Inc.	8327	RCM 225 - 12/28 - Assist from Stream to Tremley Point V225-018	\$	2,649.23
RCM 225	Metropolitan Marine Transportation Inc.	8364	RCM 225 - 2/25 - Assist from KMI Carteret to Stream V225-026	\$	1,834.08
RCM 225	Metropolitan Marine Transportation Inc.	8365	RCM 225 - 3/3 - Assist from Stream to KMI Carteret - V225-027	\$	2,241.66
RCM 225	Metropolitan Marine Transportation Inc.	8423	RCM 225 - 4/15 - Assist from Clean Water of NY to stream - after change of Cargo tank Cleaning	\$	815.15
RCM 225	Metropolitan Marine Transportation Inc.	14356	RCM 225 - 12/29 - Assist from P66 Bayway to Stream V225-018	\$	2,445.45

RCM 225	Metropolitan Marine Transportation Inc.	14359	RCM 225 - 1/3 - Assist from Stream to Sunoco Linden V225-019	\$	2,241.66
RCM 225	Metropolitan Marine Transportation Inc.	14363	RCM 225 - 1/9 - Escort to Sunoco Linden V225-020	\$	3,668.17
RCM 225	Metropolitan Marine Transportation Inc.	14364	RCM 225 - 1/10 - From Sunoco Linden to Stream V225-020	\$	2,037.87
RCM 225	Metropolitan Marine Transportation Inc.	14371	RCM 225 - 1/14 - Assist from Stream to Sunoco Linden V225-021	\$	4,075.75
RCM 225	Metropolitan Marine Transportation Inc.	14494	RCM 225 - 2/5 - Assist from Stream to Sunoco Linden - V225 -024	\$	2,445.45
RCM 225	Metropolitan Marine Transportation Inc.	14573	RCM 225 - 3/4 - Assist from KMI Carteret to Stream, then to Citgo Linden V225-027	\$	2,649.23
RCM 225	Metropolitan Marine Transportation Inc.	14589	RCM 225 - 4/12 - assist from stream to Clean Water - for Change of Cargo - Tank Cleaning	\$	1,426.51
RCM 225	Metropolitan Marine Transportation Inc.	14590	RCM 225 - 4/16 - Assist from Stream to Sunoco Linden - V225-030	\$	2,037.87
RCM 225	Metropolitan Marine Transportation Inc.	14592	RCM 225 - 4/17 - assist from Sunoco Linden to Stream V225-030	\$	2,037.87
RCM 225	Metropolitan Marine Transportation Inc.	14600	RCM 225 - 4/25 - Assist from Stream to Sunoco Linden - V225-032	\$	2,037.87
RCM 225	Metropolitan Marine Transportation Inc.	14601	RCM 225 - 4/26 - Assist from Sunoco Linden to Stream - V225-032	\$	2,649.23
RCM 225	Northeast Marine Pilots, Inc	NE-25-00064	RCM 225 - 1/23 - Pilotage transiting Cape Cod Canal - V225-022	\$	3,154.61
RCM 225	Phillips 66 Company	9523546597	RCM 225 - 11/28/24 - Line Handling Services at P66 Bayway - V225-014	\$	250.00
RCM 225	Portland Docking Pilots, Inc	6027	RCM 225 - 2/12 - 2/13 - Pilotage to and from Citgo Dock Portland - V225-025	\$	1,700.00
RCM 225	Portland Tugboat, LLC	14013176	RCM 225 - 2/12 - 2/13 - Docking & Sailing at Citgo Portland - V225-025	\$	14,358.40
RCM 225	Providence Steamboat Company	65031791	RCM 225 - 1/23 - Escort from Buzzards Bay V225-022	\$	15,525.00
RCM 225	Providence Steamboat Company	65031911	RCM 225 - 02/11/25 - Escort at Cape Cod Canal - V225-025	\$	15,187.50
RCM 225	Providence Steamboat Company	65031989	RCM 225 - 2/26 - Escort from Buzzards Bay V225-026	\$	14,445.00
RCM 225	Providence Steamboat Company	65032027	RCM 225 - 3/6 - Escort Through Cape Cod Canal - V225-027	\$	13,702.50
RCM 225	Providence Steamboat Company	65032088	RCM 225 - 3/19 - Escort from Buzzards Bay V225-028	\$	13,500.00
RCM 225	Providence Steamboat Company	65032103	RCM 225 - 3/21 - Escort from Buzzards Bay V225-028	\$	13,500.00
RCM 225	Providence Steamboat Company	65032318	RCM 225 - 4/27 - Escort through Cape Cod Canal - V225-032	\$	13,500.00
RCM 225	Coastal Distributors, Inc.	194330	First Aid Kit	\$	450.58
RCM 225	Coastal Distributors, Inc.	195149	Miller Harness w/Lanyard	\$	469.00
RCM 225	Sea Safety International, Inc.	91832	Replacement Padz for ZOLL AED Plus Defibrillation Unit (CPR-D Pads )	\$	228.00
RCM 225	Sea Safety Services, Inc.	60320	UTI Inspection/Certification S/N 31648 & 33555	\$	450.00
RCM 225	Sea Safety Services, Inc.	60387	UTI Inspection/Certification S/N 31649	\$	225.00
RCM 225	Sea Safety Services, Inc.	60543	(2) Spare liferafts to be split evenly between N.E. fleet - See attached quote for price breakdown	\$	472.58
RCM 225	Armorica Sales Inc.	181718	12 x 1 12 gals Ospho	\$	696.00
RCM 225	Armorica Sales Inc.	181718	20 x 1 20 gals 5450-3501 White	\$	990.00
RCM 225	Coastal Distributors, Inc.	194330	HIGH TEMP POR-15 BLACK PAINT	\$	660.00
RCM 225	Independent Testing Consulting Inc	37474	For Professional Services: Inspection of tank barge RCM 225 @ Clean Water Apr 15 2025	\$	875.00
RCM 225	Tampa Rubber & Gasket Co., Inc.	413548-001	GSKT BUNA 6-7/8" x 5-23/32"	\$	18.45
RCM 225	Tampa Rubber & Gasket Co., Inc.	413548-001	GSKT BUNA 6-7/8" X 5-23/32" RCM 225 RCM 250, 252, 260, & 262.	\$	95.00
RCM 225	Veson Nautical, LLC (Q-88)	INV47499	Q88.com Subscription - 2/24/25 THRU 2/23/26	\$	1,174.73
RCM 225	Coastal Distributors, Inc.	194330	1/2"x250' PRAIDED NYLON LINE	\$	140.63
RCM 225	Coastal Distributors, Inc.	194330	1/4"x250' 3-STRAND NYLON LINE	\$	37.50
RCM 225	Coastal Distributors, Inc.	194330	BATTERY 6-VOLT SPRING TOP BATTERY #941C	\$	189.00
RCM 225	Coastal Distributors, Inc.	194330	FRONTLINE CABLE SRL W/STEEL SNAP HOOK END	\$	370.00
RCM 225	Coastal Distributors, Inc.	194330	LARGE SUPER HEAVY DUTY TRASH BAGS 100CT	\$	11.25
RCM 225	Coastal Distributors, Inc.	194330	LARGE YELLOW HAZERDOUS WASTE TRASH BAGS 100CT	\$	96.25
RCM 225	Donald Pantina	April 2025 - Expenses	Interstate Batteries	\$	347.62
RCM 225	Donald Pantina	April 2025 - Expenses	West Marine	\$	95.47
RCM 225	Donald Pantina	March 2025 - Expenses	Advance Auto Parts - Vessel Supplies	\$	166.27
RCM 225	Donald Pantina	March 2025 - Expenses	F.W. Webb Co. - Vessel Supplies	\$	40.64
RCM 225	Donald Pantina	March 2025 - Expenses	Harbor Freight - Vessel Supplies	\$	27.12
RCM 225	Donald Pantina	March 2025 - Expenses	Walmart - Vessel Supplies	\$	13.70
RCM 225	Sea Safety International, Inc.	91609	STAN CMP460 Standard Horizon, Intrin. Safe Speaker Microphone for HX-400IS	\$	188.85
RCM 225	Sea Safety International, Inc.	91609	STAN HX400IS Standard Horizon HX-400IS VHF radio,intrinsically safe version with accesories pkgd	\$	1,117.50
RCM 225	Sea Safety International, Inc.	91970	GAS ALTMIX5 34 Cal Gas; 25 ppm H2S, 50 ppm CO, CH4 2.5%(50%LEL) 12% O2, Bal N2, 34ltr cyl	\$	155.00
RCM 225	Sea Safety Services, Inc.	60320	FM Approved Battery Pack for UTI Unit; S/N 31648	\$	5.35
RCM 225	Sea Safety Services, Inc.	60386	Calibration Test Report	\$	-
RCM 225	Sea Safety Services, Inc.	60386	Quad Gas Monitor Calibrate RKI model GX-2009 serial #266223302RN	\$	165.00
RCM 225	Sea Safety Services, Inc.	60386	Sensor, Oxygen, OS-BM2	\$	132.00
RCM 225	Sea Safety Services, Inc.	60387	MMC Closed Small Box Cover Gasket Buna	\$	21.00
RCM 225	Sea Safety Services, Inc.	60387	Repair Labor ( Internal Tape Index )	\$	45.00
<b>Grand Total</b>				<b>\$</b>	<b>494,764.47</b>

Vessel Name	Vendor Name	Invoice #	Description	Amount	
RCM 210	Vinik Marine Services, LLC	250017	RCM 210 - Dock storage in Port Reading, NJ - 12/29 thru 1/4	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	250018	RCM 210 - Dock storage in Port Reading, NJ - 1/5 thru 1/11	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	250019	RCM 210 - Dock storage in Port Reading, NJ - 1/12 thru 1/18	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	250048	RCM 210 - Dock storage in Port Reading, NJ - 1/19 thru 1/25	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	250049	RCM 210 - Dock storage in Port Reading, NJ - 1/26 thru 2/1	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	250050	RCM 210 - Dock storage in Port Reading, NJ - 2/2 thru 2/8	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	250170	RCM 210 - Dock storage in Port Reading, NJ - 2/9 thru 2/15	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	250171	RCM 210 - Dock storage in Port Reading, NJ - 2/16 thru 2/22	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	250172	RCM 210 - Dock storage in Port Reading, NJ - 2/23 thru 3/1	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	250273	RCM 210 - Dock storage in Port Reading, NJ - 3/2 thru 3/8	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	250274	RCM 210 - Dock storage in Port Reading, NJ - 3/9 thru 3/15	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	250275	RCM 210 - Dock storage in Port Reading, NJ - 3/16 thru 3/22	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	250369	RCM 210 - Dock storage in Port Reading, NJ - 3/23 thru 3/29	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	250370	RCM 210 - Dock storage in Port Reading, NJ - 3/30 thru 4/5	\$	10,290.00
RCM 210	Vinik Marine Services, LLC	250371	RCM 210 - Dock storage in Port Reading, NJ - 4/6 thru 4/12	\$	10,290.00
RCM 210	CSC	2025 Annuals	Invoice # 83447324	\$	113.04
RCM 210	CT Corporation System	34504501-RI	Change of Registered Agent Fees	\$	167.00
RCM 210	Tire Waste Management Corp.	355-42861	Delivery Fee	\$	250.00
RCM 210	Tire Waste Management Corp.	355-42861	Unload / Labor Fee	\$	1,000.00
RCM 210	Tire Waste Management Corp.	355-42861	Used Truck Tires 385/70.22.5	\$	2,300.00
RCM 210	Tire Waste Management Corp.	355-42861	Wire Rope	\$	76.45
RCM 210	Veson Nautical, LLC (Q-88)	INV47499	Q88.com Subscription - 2/24/25 THRU 2/23/26	\$	1,174.73
<b>Grand Total</b>				<b>\$</b>	<b>159,431.22</b>